Estimated Hearing Date: June 16, 2021 at 9:30 a.m. (Atlantic Standard Time) Objection Deadline: April 5, 2021 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, as representative of) PROMESA) Title III)) No. 17 BK 3283-LTS)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
Debtors. ¹	
In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	PROMESA Title III No. 17 BK 3283-LTS
as representative of THE COMMONWEALTH OF PUERTO RICO Debtor.) This Application relates) only to the Commonwealth and shall be filed in the Lead Case No. 17 BK 3283-LTS

¹The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

SUMMARY SHEET TO EIGHTH INTERIM FEE APPLICATION OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021

Name of Applicant:	Alvarez & Marsal North America, LLC
Retained to Provide Professional Services as:	Advisor
Date of Retention:	August 2, 2018
Period for which Compensation and	October 1, 2020 through January 31, 2021
Reimbursement is Sought:	
Professional Fees	\$2,259,614.60
Less Voluntary Reduction	(225,961.46)
Total Amount of Fees Requested:	\$2,033,653.14
Amount of Expenses Reimbursement Sought	\$9,853.62
Total Amount of Fees and Expense Reimbursement	
Sought as Actual, Reasonable and Necessary	\$2,043,506.76

This is a(r	n) Monthl	y X	Interim	Final Fee A	Application
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Seven Prior Interim Applications Filed in this Matter

Monthly Fee Statements Filed Related to Seventh Interim Fee Application² October 1, 2020 through January 31, 2021

Service Date of Monthly Fee Statement	Period Covered		Total Fees Incurred		Voluntary Reduction *		Total Billable Fees (100%)	Re	Total Fees equested (90%)	10% Puerto Rico Tax Withholding		1.5% Fechnical ervice Fee	Expenses Requested (100%)	Total Net Amount Requested	Fee	es Paid (90%)	E	xpenses Paid	1	Holdback (10%)
Twenty-seventh - 12/29/2020	10/1/2020 - 10/31/2020	\$	548,591.60	\$	(54,859.16)	\$	493,732.44	\$	444,359.20	\$ (44,435.92)	\$	(6,665.39)	\$ 2,382.32	\$ 395,640.21	\$	393,257.89	s	2,382.32	\$	49,373.24
Twenty-eighth - 1/19/2021	11/1/2020 - 11/30/2020	\$	567,387.70	\$	(56,738.77)	\$	510,648.93	\$	459,584.04	\$ (45,958.40)	\$	(6,893.76)	\$ 2,604.58	\$ 409,336.45		**		**	\$	51,064.89
Twenty-ninth - 1/25/2021	12/1/2020 - 12/31/2020	\$	559,631.00	\$	(55,963.10)	\$	503,667.90	\$	453,301.11	\$ (45,330.11)	\$	(6,799.52)	\$ 2,353.72	\$ 403,525.20		**		**	\$	50,366.79
Thirtieth - 2/26/2021	1/1/2021 - 1/31/2021	\$	584,004.30	\$	(58,400.43)	\$	525,603.87	\$	473,043.48	\$ (47,304.35)	s	(7,095.65)	\$ 2,513.00	\$ 421,156.48		**		**	\$	52,560.39
Total		S	2,259,614.60	\$	(225,961.46)	\$	2,033,653.14	\$	1,830,287.83	\$ (183,028.78)	\$	(27,454.32)	\$ 9,853.62	\$ 1,629,658.35	\$	393,257.89	\$	2,382.32	\$	203,365.31
	This amount represents 10% reduction of fees incurred per engagement agreement. Payment related to this fee period had not been received at the time of filing this interim fe							ap	plication.											

² Please note A&M was retained on August 2, 2018, in the middle of the Fourth Interim Fee Period, and at that time submitted its First Interim Fee Application, rather than the fourth interim application. Accordingly, this current request represents A&M's Eighth Interim Fee Application.

Compensation by Category October 1, 2020 through January 31, 2021

COMPENSATION BY CATEGORY										
For the Period From October 1, 2020 through January 31, 2021										
TASK CATEGORY	TOTAL HOURS	TOTAL FEES REQUESTED								
Commonwealth of Puerto Rico - Claims Administration and Objections	3,798.6	\$ 2,053,497.00								
Commonwealth of Puerto Rico - Fee Applications	20.7	\$ 13,855.80								
Commonwealth of Puerto Rico - Meetings	281.7	\$ 192,261.80								
Total	4,101.0	\$ 2,259,614.60								
Blended Hourly Rate Before Voluntary Reduction		\$ 550.99								
Less 10% voluntary reduction		\$ (225,961.46)								
Total Seventh Interim Fee Application With Reduction		\$ 2,033,653.14								
Seventh Interim Fee Application Blended Hourly Rate With Reduction		\$ 495.89								

Fees by Professional October 1, 2020 through January 31, 2021

			BILLING	TOTAL	TOTAL
PROFESSIONAL	POSITION	DEPARTMENT	RATE	HOURS	FEES
Julie Hertzberg	Managing Director	Claim Management	\$964	71.4	\$68,829.60
Jay Herriman	Managing Director	Claim Management	\$937	348.6	\$326,638.20
Kara Harmon	Director	Claim Management	\$675	263.2	177,660.00
Mark Zeiss	Director	Claim Management	\$661	502.6	332,218.60
Richard Carter	Consultant II	Claim Management	\$577	516.1	297,789.70
Trevor DiNatale	Consultant II	Claim Management	\$550	441.1	242,605.00
Laura Collier	Senior Associate	Claim Management	\$525	53.5	28,087.50
Brent Wadzita	Junior Consultant	Claim Management	\$441	611.0	269,451.00
Emmett McNulty	Analyst	Claim Management	\$400	719.5	287,800.00
Joseph Nash	Analyst	Claim Management	\$400	566.9	226,760.00
Natalie Corbett	Para Professional	Claim Management	\$250	7.1	1,775.00
Subtotal	•	•		4,101.0	2,259,614.60
Less 10% voluntary re	duction				-225,961.46
Total					\$2,033,653.14

Expenses by Category October 1, 2020 through January 31, 2021

COMPENSATION BY CATEGORY										
For the Period From October 1, 2020 through January 31, 2021										
Technology Hosting and Data Storage Fee	\$	9,853.62								
Total	\$	9,853.62								

Monthly Fee Statements Filed Related to First Interim Fee Application August 9, 2018 through September 30, 2018

Service Date of Monthly	ъ : 1	T . I F	V.L.	T 4 1 D71 11	Total Fees	7% Puerto	1.5%	Expenses	Total Net	E D.1		W.18. 1
Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Requested (90%)	Rico Tax Withholding	Technical Service Fee	Requested (100%)	Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
First -	8/9/18 to		reduction	10070)	(2070)	**************************************	Service Fee	(10070)	requesteu	(2070)	1 410	(1070)
10/24/2018	8/31/18		\$ (26,273.75)	\$236,463.75	\$ 212,817.38	\$ -	\$ (3,192.26)	\$ 2,600.00	\$212,225.12	\$209,625.12	\$2,600.00	\$ 23,646.37
Second -		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. (-))	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, (-))	, ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10/29/18	9/1/18 to											
Puerto Rico	9/30/18	\$ 18,867.50	\$ (1,886.75)	\$ 16,980.75	\$ 15,282.68	\$(1,069.79)	\$ (229.24)	\$ 1,432.65	\$ 15,416.30	\$ 13,983.65	\$1,432.65	\$ 1,698.07
Second -	9/1/18 to											
10/29/2018	9/30/18	\$642,397.50	\$ (64,239.75)	\$578,157.75	\$ 520,341.98	\$ -	\$ (7,805.13)	\$4,187.37	\$516,724.22	\$512,536.85	\$4,187.37	\$ 57,815.77
Total		\$924,002.50	\$ (92,400.25)	\$831,602.25	\$ 748,442.04	\$(1,069.79)	\$(11,226.63)	\$ 8,220.02	\$744,365.64	\$736,145.62	\$8,220.02	\$ 83,160.21
*This amount	represents	10% reduction	of fees incurred	l ner engageme	nt agreement							

Monthly Fee Statements Filed Related to Second Interim Fee Application October 1, 2018 through January 31, 2019

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	7% Puerto Rico Tax Withholding	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Third - 12/17/2018		\$ 712,667.50	\$ (71,266.75)	\$ 641,400.75	\$ 577,260.68	s -	\$ -	\$ (8,658.91)	\$ 5,676.27	\$ 574,278.04	\$ 577,260.68	\$ 5,676.27	\$ 64,140.07
Fourth - 12/17/2018		\$ 458,497.50	\$ (45,849.75)	\$ 412,647.75	\$ 371,382.98	s -	\$ -	\$ (5,570.74)	\$ 6,211.93	\$ 372,024.17	\$ 371,382.98	\$ 6,211.93	\$ 41,264.77
Fifth - 2/20/2019	12/1/18 to 12/31/18	\$ 449,005.00	\$ (44,900.50)	\$ 404,104.50	\$ 363,694.05	s -	\$ -	\$ (5,455.41)	\$ 6,135.15	\$ 364,373.79	\$ 363,694.05	\$ 6,135.15	\$ 40,410.45
Fifth - Puerto Rico - 2/20/2019	12/1/18 to 12/31/18	\$ 26,092.50	\$ (2,609.25)	\$ 23,483.25	\$ 21,134.93	\$ (1,479.45)	s -	\$ (317.02)	\$ 1,701.92	\$ 21,040.38	\$ 21,134.93	\$ 1,701.92	\$ 2,348.32
Sixth - 2/20/2019	1/1/19 to 1/31/19	0 0.2,500.00		\$ 515,659.50			\$ (46,409.36)				\$ 464,093.55		
Total		\$2,219,217.50	\$ (221,921.75)	\$1,997,295.75	\$1,797,566.19	\$ (1,479.45)	\$ (46,409.36)	\$ (26,963.49)	\$22,518.22	\$1,745,232.11	\$1,797,566.19	\$22,518.22	\$ 199,729.56
*This amount	*This amount represents 10% reduction of fees incurred per engagement agreement.												

Monthly Fee Statements Filed Related to Third Interim Fee Application February 1, 2019 through May 31, 2019

Service												
Date of												
Monthly					Total Fees	10% Puerto	1.5%	Expenses	Total Net			
Fee	Period	Total Fees	Voluntary	Total Billable	Requested	Rico Tax	Technical	Requested	Amount	Net Fees Paid	Expenses	Holdback
Statement	Covered	Incurred	Reduction *	Fees (100%)	(90%)	Withholding	Service Fee	(100%)	Requested	(90%)	Paid	(10%)
Seventh -	2/1/19 to											
4/29/2019	2/28/19	\$ 502,332.50	\$ (50,233.25)	\$ 452,099.25	\$ 406,889.33	\$ (40,688.93)	\$ (6,103.34)	\$ 2,717.20	\$ 362,814.25	\$ 360,097.05	\$ 2,717.20	\$ 45,209.93
Eighth -	3/1/19 to											
5/6/2019	3/31/19	\$ 462,400.00	\$ (46,240.00)	\$ 416,160.00	\$ 374,544.00	\$ (37,454.40)	\$ (5,618.16)	\$ 2,518.06	\$ 333,989.50	\$ 331,471.44	\$ 2,518.06	\$ 41,616.00
Eighth -												
Puerto Rico -	3/1/19 to											
5/6/19	3/31/19	\$ 24,992.50	\$ (2,499.25)	\$ 22,493.25	\$ 20,243.93	\$ (2,024.39)	\$ (303.66)	\$ 3,986.33	\$ 21,902.20	\$ 17,915.87	\$ 3,986.33	\$ 2,249.33
Ninth -	4/1/19 to											
5/22/2019	4/30/19	\$ 514,692.50	\$ (51,469.25)	\$ 463,223.25	\$ 416,900.93	\$ (41,690.09)	\$ (6,253.51)	\$ 2,431.86	\$ 371,389.18	\$ 368,957.32	\$ 2,431.86	\$ 46,322.33
Tenth -	5/1/19 to											
7/1/2019	5/31/19	\$ 463,422.50	\$ (46,342.25)	\$ 417,080.25	\$ 375,372.23	\$ (37,537.22)	\$ (5,630.58)	\$ 2,421.13	\$ 334,625.55	Pending	Pending	\$ 41,708.03
Total		\$1,967,840.00	\$ (196,784.00)	\$1,771,056.00	\$1,593,950.40	\$ (159,395.04)	\$ (23,909.26)	\$14,074.58	\$1,424,720.68	\$1,078,441.68	\$11,653.45	\$ 177,105.61

^{*}This amount represents 10% reduction of fees incurred per engagement agreement.

Monthly Fee Statements Filed Related to Fourth Interim Fee Application June 1, 2019 through September 30, 2019

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Eleventh -	6/1/19 to											
8/16/2019	6/30/19	\$ 363,392.50	\$(109,691.50)	\$ 253,701.00	\$ 228,330.90	\$ (22,833.09)	\$ (3,424.96)	\$ 2,686.66	\$ 204,759.51	\$ 202,072.85	\$ 2,686.66	\$ 25,370.10
Eleventh - Puerto	6/1/19 to											
Rico - 8/16/2019	6/30/19	\$ 2,635.00	\$ (263.50)	\$ 2,371.50	\$ 2,134.35	\$ (213.44)	\$ (32.02)	\$ 972.24	\$ 2,861.14	\$ 1,888.90	\$ 972.24	\$ 237.15
	7/1/19 to											
Twelfth - 9/9/2019	7/31/19	\$ 416,990.00	\$ (41,699.00)	\$ 375,291.00	\$ 337,761.90	\$ (33,776.19)	\$ (5,066.43)	\$ 2,227.04	\$ 301,146.32	\$ 298,919.28	\$ 2,227.04	\$ 37,529.10
Twelfth - Puerto	7/1/19 to											
Rico - 9/9/2019	7/31/19	\$ 13,800.00	\$ (1,380.00)	\$ 12,420.00	\$ 11,178.00	\$ (1,117.80)	\$ (167.67)	\$ 1,899.26	\$ 11,791.79	\$ 9,892.53	\$ 1,899.26	\$ 1,242.00
Thirteenth -	8/1/19 to											
10/15/2019	8/31/19	\$ 529,961.40	\$ (52,996.14)	\$ 476,965.26	\$ 429,268.73	\$ (42,926.87)	\$ (6,439.03)	\$ 2,474.85	\$ 382,377.68	\$ 379,902.83	\$ 2,474.85	\$ 47,696.53
Fourteenth -	9/1/19 to											
10/25/2019	9/30/19	\$ 183,383.90	\$ (18,338.39)	\$ 165,045.51	\$ 148,540.96	\$ (14,854.10)	\$ (2,228.11)	\$ 2,828.43	\$ 134,287.18	\$ 131,458.75	\$ 2,828.43	\$ 16,504.55
Fourteenth - Puerto	9/1/19 to											
Rico - 10/25/2019	9/30/19	\$ 2,679.00	\$ (267.90)	\$ 2,411.10	\$ 2,169.99	\$ (217.00)	\$ (32.55)	\$ 1,226.84	\$ 3,147.28	\$ 1,920.44	\$ 1,226.84	\$ 241.11
Total		\$ 1,512,841.80	\$(224,636.43)	\$1,288,205.37	\$1,159,384.83	\$(115,938.48)	\$(17,390.77)	\$14,315.32	\$1,040,370.90	\$ 1,026,055.58	\$14,315.32	\$128,820.54

^{*}This amount represents 10% reduction of fees incurred per engagement agreement. Additionally, A&M has reduced their fees by \$81,502.50 related to the Claims objection audit further described below.

Monthly Fee Statements Filed Related to Fifth Interim Fee Application October 1, 2019 through January 31, 2020

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
	10/1/19											
Fifteenth -	to							l .				
12/30/2019	10/31/19	\$ 483,788.10	\$ (48,378.81)	\$ 435,409.29	\$ 391,868.36	\$ (39,186.84)	\$ (5,878.03)	\$ 3,183.49	\$ 349,986.99	\$ 346,803.50	\$ 3,183.49	\$ 43,540.93
	10/1/19											
Fifteenth - Puerto	to											
Rico - 12/30/2019	10/31/19	\$ 4,018.50	\$ (401.85)	\$ 3,616.65	\$ 3,254.99	\$ (325.50)	\$ (48.82)	\$ 942.21	\$ 3,822.87	\$ 2,880.66	\$ 942.21	\$ 361.67
	11/1/19											
	to											
Sixteenth - 1/15/20	11/30/19	\$ 427,272.40	\$ (42,727.24)	\$ 384,545.16	\$ 346,090.64	\$ (34,609.06)	\$ (5,191.36)	\$ 2,627.54	\$ 308,917.76	\$ 306,290.22	\$ 2,627.54	\$ 38,454.52
	12/1/19											
Seventeenth -	to											
2/5/20	12/31/19	\$ 614,300.20	\$ (61,430.02)	\$ 552,870.18	\$ 497,583.16	\$ (49,758.32)	\$ (7,463.75)	\$ 5,237.42	\$ 445,598.52	\$ 440,361.10	\$ 5,237.42	\$ 55,287.02
Seventeenth -	12/1/19											
Puerto Rico -	to											
2/5/20	12/31/19	\$ 15,270.30	\$ (1,527.03)	\$ 13,743.27	\$ 12,368.94	\$ (1,236.89)	\$ (185.53)	\$ 1,276.03	\$ 12,222.54	\$ 10,946.51	\$ 1,276.03	\$ 1,374.33
Eighteenth -	1/1/20 to											
2/27/20	1/31/20	\$ 747,962.20	\$ (74,796.22)	\$ 673,165.98	\$ 605,849.38	**	**	\$ 2,324.43	\$ 608,173.81	**	**	\$ 67,316.60
Eighteenth - Puerto												
Rico - 2/27/20	1/31/20	\$ 9,644.40	\$ (964.44)	\$ 8,679.96	\$ 7,811.96	**	**	\$ 1,288.55	\$ 9,100.51	**	**	\$ 868.00
Total		\$ 2,302,256.10	\$(230,225.61)	\$ 2,072,030.49	\$1,864,827.44	\$(125,116.61)	\$(18,767.49)	\$16,879.67	\$1,737,823.01	\$1,107,281.99	\$13,266.69	\$207,203.05

^{*}This amount represents 10% reduction of fees incurred per engagement agreement.

^{**} Payment related to this fee period had not been received at the time of filing this interim fee application.

Monthly Fee Statements Filed Related to Sixth Interim Fee Application February 1, 2020 through May 31, 2020

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	ı	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical service Fee	R	Expenses tequested (100%)	Total Net Amount Requested	Fee	es Paid (90%)	I	Expenses Paid	1	Holdback (10%)
Nineteenth - 4/23/2020	2/1/20 to 2/29/20	\$ 758,900.70	\$ (75,890.07)	\$	683,010.63	\$ 614,709.57	\$ (61,470.96)	\$ (9,220.64)	\$	2,333.53	\$ 546,351.50	\$	544,017.97	\$	2,333.53	\$	68,301.06
Twentieth - Puerto Rico - 5/26/2020	3/1/20 to 3/31/20	\$ 22,146.40	\$ (2,214.64)	\$	19,931.76	\$ 17,938.58	\$ (1,793.86)	\$ (269.08)	\$	1,860.13	\$ 17,735.78	\$	15,875.65	\$	1,860.13	\$	1,993.18
Twentieth - 5/26/2020	3/1/20 to 3/31/20	\$ 920,260.50	\$ (92,026.05)	\$	828,234.45	\$ 745,411.01	\$ (74,541.10)	\$ (11,181.17)	\$	2,666.99	\$ 662,355.73	\$	659,688.74	\$	2,666.99	\$	82,823.45
Twenty-first - 6/15/2020	4/1/20 to 4/30/20	\$ 975,906.90	\$ (97,590.69)	\$	878,316.21	\$ 790,484.59	\$ (79,048.46)	\$ (11,857.27)	\$	2,522.89	\$ 702,101.75	\$	699,578.86	\$	2,522.89	\$	87,831.62
Twenty-second - 7/6/2020	5/1/20 to 5/31/20	\$ 739,320.80	\$ (73,932.08)	\$	665,388.72	\$ 598,849.85	\$ (59,884.98)	\$ (8,982.75)	\$	2,484.24	\$ 532,466.36		**		**	\$	66,538.87
Total		\$ 3,416,535.30	\$ (341,653.53)	\$	3,074,881.77	\$ 2,767,393.59	\$ (276,739.36)	\$ (41,510.90)	\$	11,867.78	\$ 2,461,011.11	\$	1,919,161.21	\$	9,383.54	\$	307,488.18

^{*}This amount represents 10% reduction of fees incurred per engagement agreement.

Monthly Fee Statements Filed Related to Seventh Interim Fee Application June 1, 2020 through September 30, 2020

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Twenty-third - 7/29/2020	6/1/20 to 6/30/20	\$ 638,013.40	\$ (63,801.34)	\$ 574,212.06	\$ 516,790.85	\$ (51,679.09)	\$ (7,751.86)	\$ 2,432.65	\$ 459,792.56	\$ 457,359.91	\$ 2,432.65	\$ 57,421.21
Twenty-fourth - 8/17/2020	to 7/31/202	\$ 627,942.30	\$ (62,794.23)	\$ 565,148.07	\$ 508,633.26	\$ (50,863.33)	\$ (7,629.50)	\$ 2,380.26	\$ 452,520.70	\$ 450,140.44	\$ 2,380.26	\$ 56,514.81
Twenty-fifth - 9/14/2020	8/1/2020 - 8/31/202 0	\$ 515,890.80	\$ (51,589.08)	\$ 464,301.72	\$ 417,871.55	\$ (41,787.15)	\$ (6,268.07)	\$ 2,548.97	\$ 372,365.29	\$ 369,816.32	\$ 2,548.97	\$ 46,430.17
Twenty-sixth - 10/26/2020	to 9/30/202	\$ 450,724.50	\$ (45,072.45)	\$ 405,652.05	\$ 365,086.85	\$ (36,508.68)	\$ (5,476.30)	\$ 2,437.08	\$ 325,538.94	**	**	\$ 40,565.21
Total		\$ 2,232,571.00	\$(223,257.10)	\$ 2,009,313.90	\$ 1,808,382.51	\$(180,838.25)	\$(27,125.74)	\$ 9,798.96	\$ 1,610,217.48	\$1,277,316.66	\$ 7,361.88	\$200,931.39

^{*}This amount represents 10% reduction of fees incurred per engagement agreement.

Monthly Fee Statements Filed Related to Eighth Interim Fee Application October 1, 2020 through January 31, 2021

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Twenty-seventh - 12/29/2020	10/1/2020 - 10/31/2020	\$ 548,591.60	\$ (54,859.16)	\$ 493,732.44	\$ 444,359.20	\$ (44,435.92)	\$ (6,665.39)	\$ 2,382.32	\$ 395,640.21	\$ 393,257.89	\$ 2,382.32	\$ 49,373.24
Twenty-eighth - 1/19/2021	11/1/2020 - 11/30/2020	\$ 567,387.70	\$ (56,738.77)	\$ 510,648.93	\$ 459,584.04	\$ (45,958.40)	\$ (6,893.76)	\$ 2,604.58	\$ 409,336.45	\$ 406,731.87	\$ 2,604.58	\$ 51,064.89
Twenty-ninth - 1/25/2021	12/1/2020 - 12/31/2020	\$ 559,631.00	\$ (55,963.10)	\$ 503,667.90	\$ 453,301.11	\$ (45,330.11)	\$ (6,799.52)	\$ 2,353.72	\$ 403,525.20	\$ 401,171.48	\$ 2,353.72	\$ 50,366.79
Thirtieth - 2/26/2021	1/1/2021 - 1/31/2021	\$ 584,004.30	\$ (58,400.43)	\$ 525,603.87	\$ 473,043.48	\$ (47,304.35)	\$ (7,095.65)	\$ 2,513.00	\$ 421,156.48	**	**	\$ 52,560.39
Total		\$ 2,259,614.60	\$(225,961.46)	\$ 2,033,653.14	\$ 1,830,287.83	\$(183,028.78)	\$(27,454.32)	\$ 9,853.62	\$ 1,629,658.35	\$1,201,161.24	\$ 7,340.62	\$203,365.31

^{**} Payment related to this fee period had not been received at the time of filing this interim fee application.

^{**} Payment related to this fee period had not been received at the time of filing this interim fee application.

Estimated Hearing Date: June 16, 2021 at 9:30 a.m. (Atlantic Standard Time) Objection Deadline: April 5, 2021 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, as representative of) PROMESA) Title III)) No. 17 BK 3283-LTS)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
Debtors. ¹	
In re:	PROMESA) Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
as representative of	This Application relate only to the
THE COMMONWEALTH OF PUERTO RICO	Commonwealth and shall be filed in the
Debtor.	Lead Case No. 17 BK 3283-LTS

EIGHTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO

FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act ("PROMESA") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the "Bankruptcy Rules"), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the "Local Bankruptcy Rules") and this Court's Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Docket No. 3269] (the "Second Amended Interim Compensation Order"), Alvarez & Marsal North America, LLC ("A&M"), as advisor to the Financial Oversight Board of Puerto Rico (the "Oversight Board") in its role as representative for the Commonwealth of Puerto Rico, ("Commonwealth"), as debtor under Title III of the Puerto Rico Oversight, Management and Economic Stability Act of 2016 ("PROMESA"), hereby submits its Eighth interim fee application filed during the Ninth interim application period (the "Eighth Interim Fee Application") for the compensation of professional services performed by A&M and reimbursement of expenses incurred in connection therewith for the period commencing October 1, 2020 through and including January 31, 2021 (the "Eighth Interim Fee Application Period").

By this Eighth Interim Fee Application, A&M seeks compensation in the amount of \$2,259,614.60 less a discount in the amount of \$225,961.46 for a total amount of \$2,033,653.14, all of which represents fees earned outside of Puerto Rico, and reimbursement of actual and necessary expenses incurred in the amount of \$9,853.62 for the Eighth Interim Fee Application Period.

JURISDICTION

- 1, The United States District Court for the District of Puerto Rico (the "<u>Court</u>") has subject matter jurisdiction over this Application pursuant to PROMESA section 306(a).
 - 2. Venue is proper in this district pursuant to PROMESA section 307(a).

The statutory predicates for the relief requested herein are PROMESA sections
 and 317.

BACKGROUND

- 4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.
- 5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this subchapter is the representative of the debtor" and "may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section [304] of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court." 48 U.S.C. § 2175.
- 6. On September 30, 2016, the Oversight Board designated the Debtor as a 'covered entity' under PROMESA section 101(d),
- 7. On May 21, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Debtor pursuant to PROMESA section 304(a), commencing a case under title III thereof (the "Debtor's Title III Case"). Pursuant to PROMESA section 315(b), the Oversight Board is the Debtor's representative in the Debtor's Title III Case.
- 8. Background information regarding the Debtor and the commencement of the Debtor's Title III Case is contained in the *Notice of Filing of Statement of Oversight Board in Connection with PROMESA Title III Petition* [ECF No. 1, Case No. 17 BK 3283-LTS], attached to the Commonwealth of Puerto Rico's Title III petition.
 - 9. On August 2, 2018, the Oversight Board retained A&M, at discounted rates, to

manage and resolve the tens of thousands of claims filed against the Title III entities².

- 10. On December 29, 2020, A&M served on the Notice Parties (as defined in the Interim Compensation Order) its twenty-seventh monthly fee statement for the period October 1, 2020 through October 31, 2020. The twenty-seventh monthly fee statement is attached hereto as Exhibit A.
- 11. On January 19, 2021, A&M served on the Notice Parties its twenty-eighth monthly fee statement for the period November 1, 2020 through November 30, 2020. The twenty-eighth monthly fee statement is attached hereto as Exhibit B.
- 12. On January 25, 2021, A&M served on the Notice Parties its twenty-ninth monthly fee statement for the period December 1, 2020 through December 31, 2020. The twenty-ninth monthly fee statement is attached hereto as Exhibit C.
- 13. On February 26, 2021, A&M served on the Notice Parties its thirtieth monthly fee statement for the period January 1, 2021 through January 31, 2021. The thirtieth monthly fee statement is attached hereto as Exhibit D.
- 14. In accordance with the Interim Compensation Order and as reflected in the foregoing summary, A&M has requested an aggregate gross payment of \$1,840,141.45 which represents payment of ninety percent (90%) of the compensation sought and reimbursement of one-hundred percent (100%) of expenses incurred. To date, A&M has received payment of \$393,257.89 in fees and \$2,382.32 of incurred expenses with respect to fee statements filed during the Eighth Interim Fee Application Period. The variance between the requested fees and payments received relates to: 1) the Twenty-Eighth, Twenty-Ninth and Thirtieth monthly fee statements for the period November 1, 2020 through January 31, 2021 which remain unpaid, 2) a 1.5% Technical Service Fee tax withholdings totaling \$6,665.39, and 3) a universal 10%

² Pursuant to A&M's August 2, 2018 engagement letter with the Oversight Board (a copy of which is available on the Oversight Board's website at:

https://drive.google.com/file/d/1HuXTVFMQJC4POU_3judw1CCHdSPGhp8q/view (the "Engagement Letter"), it shall not provide services or advice on any claims related to the Puerto Rico Electric Power Authority.

withholding tax (versus fees incurred on Puerto Rico) effective as of December 2018 and as of the time of filing this Application, totaling \$44,435.92 for the Eighth Interim Fee Application Period.

REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

- Commonwealth of Puerto Rico, ("Commonwealth"). The time detail for the Eighth Interim Fee Application Period is attached hereto as Exhibit E. This Eighth Interim Fee Application contains time entries describing the time spent by each professional during the Eighth Interim Fee Application Period. To the best of A&M's knowledge, this Eighth Interim Fee Application substantially complies with the applicable provisions of PROMESA, the Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Interim Compensation Order. A&M's time reports are entered and organized by task and by professional performing the described service in 1/10 of an hour increments.
- 16. A&M incurred expenses totaling \$9,853.62 for the Eighth Interim Fee Application Period as presented here to as Exhibit F.
- 17. The services rendered by A&M during the Eighth Interim Fee Application can be grouped into the categories set forth below. A&M attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, and as set forth in the attached time detail attached hereto as Exhibit G also identifies the professional who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

SUMMARY OF SERVICES PERFORMED

18. This Eighth Interim Fee Application covers the fees incurred during the Eighth Interim Fee Application Period with respect to services rendered as advisor to the Oversight Board in its role as representative for the Commonwealth. A&M believes it is appropriate to be compensated for the time spent in connection with these matters, and set forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories as follows:

A. Commonwealth of Puerto Rico - Claims Administration and Objections

- 19. During this period, A&M:
 - a. Reviewed approximately 5,300 Claims identified as human resource related to confirm proper categorization for transfer to the Administrative Claims
 Resolution (ACR) process and, further, recorded asserted agency information for ease of transfer to correct contacts for further reconciliation;
 - b. Reviewed approximately 590 Claims asserted as tax refunds and compared the claim documentation against payment data provided by the Department of Treasury to determine if the Claim had been satisfied and should be placed on an upcoming objection or transferred to the Administrative Claims Resolution (ACR) process;
 - c. Reviewed approximately 21 Claims Reconciliation workbooks related to accounts payable Claims completed by Commonwealth agencies. In instances where the Commonwealth needed additional information from the creditor to complete the reconciliation, A&M coordinated the follow up communication;
 - d. Prepared approximately 23 Claim Reconciliation workbooks related to accounts payable Claims aggregating data received from the creditor and historical payment information provided by the Commonwealth prior to sending to the appropriate Commonwealth agency for reconciliation.

- e. Prepared analysis of 32 Section 330 Claims to reconcile wrap-around payment liability. Asserted liabilities related to these Claims date back to 1997 and required data aggregation from multiple data points.
- f. Reviewed approximately 1,470 supplemental outreach forms which were returned by creditors to validate if the creditor provided sufficient information to verify the asserted liability and finalize reconciliation. Claims were then processed for entry into Alternative Dispute Resolution (ADR),

 Administrative Claims Resolution (ACR), or future objections;
- g. Reviewed responses to approximately 834 adjourned Claims from previous deficient Claim Omnibus Objections to determine if the response provided sufficient information to move the Claim into the Administrative Claims Resolution (ACR) or Alternative Dispute Resolution (ADR) process or move forward with an Objection;
- h. Prepared "Notice of Presentment" exhibits affecting approximately 18,600 Claims. These exhibits and associated filings will allow previously adjourned omnibus Claim objections delayed because of the COVID pandemic to be ordered.
- i. Prepared and filed Omnibus Objections affecting approximately 615 Claims;
- j. Reviewed approximately 2,400 litigation Claim summaries prepared by the DOJ and O'Neill Borges. Merged updated information into master litigation Claims tracker and prepared Claims for next steps in the reconciliation process, including but not limited to: objecting to certain Claim(s); transferring certain Claims into the ADR process; and identifying additional documentation needed to complete reconciliation

- k. Reviewed responses to approximately 450 Claims related to the
 Administrative Claims Resolution (ACR) process. Worked with AAFAF
 representative to develop system to resolve responses;
- Reviewed approximately 4,750 newly filed claims to determine next steps in reconciliation process;
- m. Reviewed approximately 850 responses to supplemental data outreach returned by creditors in response to filed objections to determine if enough information was provided to place Claim into the ACR or ADR process.
- n. Reviewed approximately 600 deficient claims and prepared for mailing of supplemental outreach forms.
- o. Review approximately 1,000 letters sent by Creditors to determine claim they are associated with or if they were duplicative to previous data received.
- p. Created and updated Claims summary analysis by claim type to allow counsel to review the claims groupings and confirm A&M's proposed treatment for each claim type;
- q. Performed creditor outreach to collect missing information for deficient
 Proofs of Claim;
- r. Provided regular updates of the claims reconciliation progress to representatives of the Title III entities, AAFAF, the Oversight Board, and their respective advisors.

In conjunction with this category, A&M expended approximately 3,798.6 hours during the Application Period, for a total of \$2,053,497.00, prior to any fee reduction.

B. Commonwealth of Puerto Rico – Fee Applications

20. During the Eighth Interim Fee Application Period, A&M prepared its Seventh Interim Fee Applications as required by the Second Amended Interim Compensation Order.

In conjunction with this category, A&M expended approximately 20.7 hours during the Application Period, for a total of \$13,855.80, prior to any fee reduction.

C. Commonwealth of Puerto Rico - Meetings

- 21. During the Eighth Interim Fee Application Period, A&M participated in several meetings to review the Commonwealth claims process. These meetings included:
 - a. Regular update meetings with Commonwealth representatives, AAFAF, the
 Oversight Board and their advisors to review updated claims summary reports
 and strategy for claims resolution;
 - Meetings with Commonwealth representatives including treasury, AAFAF
 and the Department of Justice to review the status of the claims reconciliation
 process and discuss next steps related to litigation, accounts payable and bond
 claims resolution;
 - c. Meetings with AAFAF representatives to review claims to be placed into the
 Administrative Claims Resolution (ACR) or Alternative Dispute Resolution

 (ADR) process and develop appropriate process for resolution of Claims;
 - d. Meeting with section 330 claimants to discuss prepared analysis of their
 Claims and next steps for resolution.

In conjunction with this category, A&M expended approximately 281.7 hours during the Application Period, for a total of \$192,261.80 prior to any fee reduction.

D. Discounts Agreed to By A&M and the Oversight Board

22. A&M and the Oversight Board in its role as representative for the Commonwealth had previously agreed to a ten-percent discount of fees based on the Engagement Letter.

CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER

24. Attached hereto as <u>Exhibit H</u> is a declaration of Julie M. Hertzberg, the undersigned representative of A&M. To the extent that the Eighth Interim Fee Application does

not comply in all respects with the requirements of the aforementioned rules, A&M believes that such deviations are not material and respectfully requests that any such requirements be waived.

NOTICE

- 25. Pursuant to the Interim Compensation Order, notice of this Application has been filed in the jointly-administered Commonwealth of Puerto Rico's Title III cases and served upon:
 - (a) the Financial Oversight and Management Board, 40 Washington Square South, Office 314A, New York, NY 10012, Attn: Professor Arthur J. Gonzalez, Oversight Board Member.
 - (b) attorneys for the Financial Oversight and Management Board as representative of The Commonwealth of Puerto Rico, O'Neill & Borges LLC, 250 Muñoz Rivera Ave., suite 800, San Juan, PR 00918-1813, Attn: Hermann D. Bauer, Esq. (Hermann.bauer@oneillborges.com;
 - (c) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers LLP, Times Square Tower, 7 Time Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (<u>jrapisardi@omm.com</u>), and Diana M. Perez, Esq. (<u>dperez@omm.com</u>).
 - (d) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, Marini Pietrantoni Muniz LLC, MCS Plaza, Suite 500, 255 Ponce de León Ave., San Juan P.R. 00917, Attn.: Luis C. Marini-Biaggi, Esq. (lmarini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);
 - (e) the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
 - (f) attorneys for the Official Committee of Unsecured Creditors, Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc A. Despins, Esq. (<u>lucdespins@paulhastings.com</u>);
 - (g) attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);
 - (h) attorneys for the Official Committee of Retired Employees, Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com); and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteege@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

- (i) attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq. (ajb@bennazar.org);
- (j) the Puerto Rico Department of Treasury, PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

k. attorneys for the Fee Examiner, EDGE Legal Strategies, PSC, 252 Ponce de León Avenue, Citibank Tower, 12th Floor, San Juan, PR 00918, Attn: Eyck O. Lugo (elugo@edgelegalpr.com); and

1. attorneys for the Fee Examiner, Godfrey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703, Attn: Katherine Stadler (KStadler@gklaw.com).

A&M submits that, in light of the foregoing, no other or further notice need be provided.

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WHEREFORE, pursuant to the Second Amended Interim Compensation Order, A&M respectfully requests that, for the period October 1, 2020 through January 31, 2021, the Court (i) grant A&M interim allowance of compensation in the amount of \$2,033,653.14 for professional services rendered during the Seventh Interim Fee Application Period and (ii) grant A&M interim allowance of expenses in the amount of \$9,853.62.

Dated: March 15, 2021 Detroit, Michigan

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC 755 W. Big Beaver Road Suite 650 Troy, MI 48084

Telephone: 248.936.0850 Facsimile: 248.936.0801

jhertzberg@alvarezandmarsal.com

ADVISOR TO THE OVERSIGHT BOARD AS REPRESENTATIVE OF THE DEBTOR

EXHIBITS

Exhibit A

ALVAREZ & MARSAL NORTH AMERICA, LLC MONTHLY FEE APPLICATION OF FOR THE PERIOD OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020 Case:17-03283-LTS Doc#:16048 Filed:03/15/21 Entered:03/15/21 17:10:44 Desc: Main Document Page 21 of 402

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,)
Debtors. 1	
D CO (O13.	

COVER SHEET TO TWENTY-SEVENTH FEE APPLICATION OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO FOR THE PERIOD FROM OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020

ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF PUERTO RICO

Name of Applicant:	Alvarez & Marsal North America, LLC (A&M)
Authorized to Provide Professional Services to:	Financial Oversight and Management Board of Puerto Rico
Services Rendered to:	Commonwealth of Puerto Rico
Period for which compensation and reimbursement for fees and services	October 1, 2020 through October 31, 2020

outside of Puerto Rico is sought:

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary:	\$493,732.44 (\$548,591.60 incurred less 10% voluntary reduction of \$54,859.16)						
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,382.32</u>						
This is a(n):	✓ Monthly Interim Final application						

This is A&M's Twenty-seventh monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for October 2020.

/s/ Jaime A. El Koury

General Counsel to the Financial Oversight and Management Board of Puerto Rico On December 29, 2020 Sent to:

FOMB:

Financial Oversight and Management Board 40 Washington Square South Office 314A

New York, NY 10012

Attn: Professor Arthur J Gonzalez FOMB Board Member

O'Neil & Borges LLC

250 Muñoz Rivera Ave., Suite 800

San Juan, PR 00918

Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21

75 Spring Street, SW, Room 362

Atlanta, GA 30303

Attn: Guy G. Gebhardt

Acting United States Trustee (Region 21) (In re: Commonwealth of Puerto Rico

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP 200 Park Avenue New York, NY 10166 Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC El Caribe Office Building 53 Palmeras Street, Ste. 1601 San Juan, Puerto Rico 00901-2419

Attn: Juan J. Casillas Ayala, Esq.

Alberto J. E. Añeses Negrón, Esq.

Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.

One East Main Street, Suite 500

Madison, WI 53703 Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury

252 Ponce de León Avenue Citibank Tower, 12th Floor San Juan, PR 00918

Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP. Times Square Tower 7 Times Square New York, NY 10036

Attn: John J. Rapisardi, Esq. Suzanne Uhland, Esq. Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC MSC Plaza, Suite 500 255 Ponce de León Ave San Juan, PR 00917

Attn: Luis C. Marini-Biaggi, Esq.

Carolina Velaz-Rivero, Esq. Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP 919 Third Avenue

New York, NY 10022-3908 Attn: Robert Gordon, Esq.

Richard Levin, Esq.

Jenner & Block LLP 353 N. Clark Street Chicago, IL 60654

Attn: Catherine Steege, Esq.

Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P. Edifico Union Plaza, PH-A 416 Avenida Ponce de León Hato Rey, PR 00918

Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of

General Accounting

Omar E. Rodriguez Pérez, CPA, Assistant

Secretary of Central Accounting

Angel L. Pantoja Rodriguez, Deputy Assistant of

Internal Revenue and Tax Policy

Francisco Parés Alicea, Assistant Secretary of

Internal Revenue and Tax Policy

Francisco Peña Montañez, CPA, Assistant

Secretary of the Treasury

<u>Summary of Professional Fees for the Period October 1, 2020 through October 31, 2020</u>

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES			
	TOTAL	TO	OTAL FEES
TASK CODE	HOURS	R	EQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	952.9	\$	505,366.20
Commonwealth of Puerto Rico - Fee Applications	14.6	\$	10,132.40
Commonwealth of Puerto Rico - Meeting	49.4	\$	33,093.00
Subtotal	1,016.9		548,591.60
Less 10% voluntary reduction			(54,859.16)
Total		\$	493,732.44

			BILLING	TOTAL	TOTAL
PROFESSIONAL	POSITION	DEPARTMENT	RATE	HOURS	FEES
Julie Hertzberg	Managing Director	Claim Management	\$964	18.3	\$17,641.20
Jay Herriman	Managing Director	Claim Management	\$937	71.8	67,276.60
Mark Zeiss	Director	Claim Management	\$661	145.7	96,307.70
Carter, Richard	Consultant II	Claim Management	\$577	138.6	79,972.20
Trevor DiNatale	Consultant II	Claim Management	\$550	154.1	84,755.00
Brent Wadzita	Analyst	Claim Management	\$441	192.9	85,068.90
Emmett McNulty	Analyst	Claim Management	\$400	185.6	74,240.00
Joseph Nash	Analyst	Claim Management	\$400	105.7	42,280.00
Natalie Corbett	Para Professional	Claim Management	\$250	4.2	1,050.00
Subtotal				1,016.9	548,591.60
Less 10% voluntary redi	uction				-54,859.16
Total					\$493,732.44

Summary of Expenses for the Period October 1, 2020 through October 31, 2020 Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,382.32
Total	\$2,382.32

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$444,359.20, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,382.32 for services rendered outside of Puerto Rico) in the total amount of \$446,741.52.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/ Julie M. Hertzberg

Alvarez & Marsal North America, LLC 755 W. Big Beaver Road Suite 650 Troy, MI 48084

Telephone: 248.936.0850 Facsimile: 248.936.0801

jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

Commonwealth of Puerto Rico Summary of Time Detail by Task October 1, 2020 through October 31, 2020

Task Description	Sum of Hours	Sum of Fees
Commonwealth of Puerto Rico - Claims Administration and Objections	952.9	\$505,366.20
Commonwealth of Puerto Rico - Fee Applications	14.6	\$10,132.40
Commonwealth of Puerto Rico - Meeting	49.4	\$33,093.00
Total	al 1,016.9	\$548,591.60

Commonwealth of Puerto Rico Summary of Time Detail by Professional October 1, 2020 through October 31, 2020

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Hertzberg, Julie	Managing Director	\$964.00	18.3	\$17,641.20
Herriman, Jay	Managing Director	\$937.00	71.8	\$67,276.60
Zeiss, Mark	Director	\$661.00	145.7	\$96,307.70
Carter, Richard	Consultant II	\$577.00	138.6	\$79,972.20
DiNatale, Trevor	Consultant II	\$550.00	154.1	\$84,755.00
Wadzita, Brent	Analyst	\$441.00	192.9	\$85,068.90
McNulty, Emmett	Analyst	\$400.00	185.6	\$74,240.00
Nash, Joseph	Analyst	\$400.00	105.7	\$42,280.00
Corbett, Natalie	Para Professional	\$250.00	4.2	\$1,050.00
		Total	1,016.9	\$548,591.60

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional October 1, 2020 through October 31, 2020

Commonwealth of Puerto Rico -Claims Administration and Objections Advise and assist the Debtors regarding the claims reconciliation process: notably, claims review, categorization and analysis, and development of claims reconciliation strategy.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Hertzberg, Julie	Managing Director	\$964	12.2	\$11,760.80
Herriman, Jay	Managing Director	\$937	52.3	\$49,005.10
Zeiss, Mark	Director	\$661	138.3	\$91,416.30
Carter, Richard	Consultant II	\$577	136.5	\$78,760.50
DiNatale, Trevor	Consultant II	\$550	141.7	\$77,935.00
Wadzita, Brent	Analyst	\$441	188.5	\$83,128.50
McNulty, Emmett	Analyst	\$400	180.6	\$72,240.00
Nash, Joseph	Analyst	\$400	102.8	\$41,120.00
			952.9	\$505,366.20
		\$530.35		

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional October 1, 2020 through October 31, 2020

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico - Fee Applications

Position	Billing Rate	Sum of Hours	Sum of Fees	
Managing Director	\$937	8.0	\$7,496.00	
Director	\$661	2.4	\$1,586.40	
Para Professional	\$250	4.2	\$1,050.00	
		14.6	\$10,132.40	
Average Billing Rate				
	Managing Director Director Para Professional	Managing Director \$937 Director \$661 Para Professional \$250	Managing Director \$937 8.0 Director \$661 2.4 Para Professional \$250 4.2	

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional October 1, 2020 through October 31, 2020

Commonwealth of Puerto Rico - Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees	
Hertzberg, Julie	Managing Director	\$964	6.1	\$5,880.40	
Herriman, Jay	Managing Director	\$937	11.5	\$10,775.50	
Zeiss, Mark	Director	\$661	5.0	\$3,305.00	
Carter, Richard	Consultant II	\$577	2.1	\$1,211.70	
DiNatale, Trevor	Consultant II	\$550	12.4	\$6,820.00	
Wadzita, Brent	Analyst	\$441	4.4	\$1,940.40	
McNulty, Emmett	Analyst	\$400	5.0	\$2,000.00	
Nash, Joseph	Analyst	\$400	2.9	\$1,160.00	
			49.4	\$33,093.00	
Average Billing Rate				\$669.90	
			_		

Exhibit D

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	10/1/2020	2.2	Review litigation claim reconciliation tracker to identify claims which may be eligible for upcoming ADR transfer process
Carter, Richard	10/1/2020	1.1	Review AP claim reconciliation tracker to identify claims which may be eligible for upcoming ADR transfer process
McNulty, Emmett	10/1/2020	2.1	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	10/1/2020	2.9	Analyze population of 71 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/1/2020	1.7	Review population of 39 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/1/2020	0.6	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	10/1/2020	1.3	Review ACR Pension Report from Prime Clerk to ensure all mailing response data is reflected in ACR Pension Letter Status Report
Wadzita, Brent	10/1/2020	1.1	Analyze 18 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	10/1/2020	2.9	Analyze 36 mail scan responses to determine creditor and match claim number
Wadzita, Brent	10/1/2020	2.7	Analyze 31 mail scan responses to determine creditor and match claim number
Zeiss, Mark	10/1/2020	2.1	Draft ADR litigation review report per Proskauer request of claims on proposed Notice of Presentment
Zeiss, Mark	10/1/2020	1.8	Draft follow-up summary, claims lists from meeting with clerk re: proposed Notice of Presentment
Zeiss, Mark	10/1/2020	0.6	Draft action items memo from meeting with clerk for Proskauer per proposed Notice of presentment
Carter, Richard	10/2/2020	0.4	Prepare summary analysis of outstanding AP claims awaiting requests for counsel to review.
Carter, Richard	10/2/2020	2.9	Prepare summary analysis of unresolved AP claims highlighting outstanding requests for the AAFAF review
Carter, Richard	10/2/2020	1.3	Review claim support provided by claimant to determine if we now have enough information in order to send to the Commonwealth for reconciliation.
Carter, Richard	10/2/2020	2.2	Prepare summary analysis of unresolved AP claims highlighting outstanding requests for the AAFAF review
Herriman, Jay	10/2/2020	1.2	Review analysis of claims to be included on notice of presentmen related to adjourned claim objections
McNulty, Emmett	10/2/2020	1.9	Analyze population of 37 unsolicited mailing responses to identify the creditor's original submitted claim

Exhibit D

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	10/2/2020	2.4	Analyze population of 49 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/2/2020	2.8	Analyze population of 61 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/2/2020	1.4	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
Wadzita, Brent	10/2/2020	1.8	Analyze 18 mail scan responses to determine if existing claim or to be filed as new claim
Wadzita, Brent	10/2/2020	2.4	Analyze 33 mail scan responses to determine if existing claim or to be filed as new claim
Wadzita, Brent	10/2/2020	1.6	Analyze 23 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	10/2/2020	2.9	Analyze 38 mail scan responses to determine creditor and match claim number
Wadzita, Brent	10/2/2020	2.1	Analyze 26 unsolicited mailing responses to determine creditor and match claim number
Zeiss, Mark	10/2/2020	1.8	Draft sample Omnibus Exhibits per proposed Notice of Presentment
Zeiss, Mark	10/2/2020	0.7	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/2/2020	0.6	Draft responses memo to Proskauer for bond claims clear once CUSIP issues are resolved
Zeiss, Mark	10/2/2020	1.6	Draft report of undeliverable mail for proposed ordered claims from Prime Clerk undeliverable mail report
Zeiss, Mark	10/2/2020	1.1	Draft proposed Notice of Presentment Exhibit A, Exhibit C chart detail for Proskauer review
Zeiss, Mark	10/4/2020	1.2	Revise Exhibit A Claims to be Set for Hearing for Proskauer for Notice of Presentment filing
Zeiss, Mark	10/4/2020	1.6	Revise workbook of Exhibits for Proskauer for Notice of Presentment filing
Zeiss, Mark	10/4/2020	1.3	Revise Exhibit B Schedule of ADR/ACR Eligible Claims for Proskauer for Notice of Presentment filing
Zeiss, Mark	10/4/2020	1.1	Draft additional original March Deficient Omni Exhibits as Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment
DiNatale, Trevor	10/5/2020	0.9	Analyze objection reasons for claims identified for December omnibus objections
DiNatale, Trevor	10/5/2020	3.1	Create notice of presentment exhibits for upcoming objections

Exhibit D

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	10/5/2020	2.1	Analyze claimant and Commonwealth support regarding potential Claims identified for ADR process
Herriman, Jay	10/5/2020	1.9	Review draft omnibus claim objection exhibits to be filed with notice of presentment for hearing in October
Herriman, Jay	10/5/2020	1.7	Review tax claim reconciliation summary provided by AAFAF prior to placing claims into ACR process
McNulty, Emmett	10/5/2020	0.9	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
McNulty, Emmett	10/5/2020	1.3	Review population of 27 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/5/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	10/5/2020	2.7	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
McNulty, Emmett	10/5/2020	1.6	Analyze ACR Pension Report from Prime Clerk to ensure all mailing response data is reflected in ACR Pension Letter Status Report
Wadzita, Brent	10/5/2020	1.1	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	10/5/2020	1.6	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/5/2020	1.4	Prepare exhibits for filings of notice of presentments for deficient claims on omnibus objections
Wadzita, Brent	10/5/2020	2.8	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/5/2020	3.1	Prepare exhibits for filings of notice of presentments for deficient claims on omnibus objections
Zeiss, Mark	10/5/2020	1.1	Revise Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment for Amended, Duplicative Exhibits
Zeiss, Mark	10/5/2020	1.2	Revise Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment for Modified claims Exhibits
Zeiss, Mark	10/5/2020	2.9	Revise Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment for Proskauer for Notice of Presentment filing
Carter, Richard	10/6/2020	0.4	Prepare summary analysis of unresolved AP claims to discuss with team in order to outline required next steps.
DiNatale, Trevor	10/6/2020	1.4	Perform review of Claims identified for upcoming deficient objection
DiNatale, Trevor	10/6/2020	1.2	Analyze claimant and Commonwealth support regarding potential Claims identified for ADR process

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	10/6/2020	2.8	Update ADR Claim tracker for upcoming ADR notice filing for Proskauer review
DiNatale, Trevor	10/6/2020	1.9	Review Claim contract and reconciliation support detail to determine next steps for ADR process
Herriman, Jay	10/6/2020	1.6	Review claims proposed to be placed into next round of ADR process.
Herriman, Jay	10/6/2020	1.9	Review final exhibits related to notice of presentment prior to filing with the court.
McNulty, Emmett	10/6/2020	2.9	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
McNulty, Emmett	10/6/2020	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	10/6/2020	2.3	Review population of 51 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/6/2020	1.4	Analyze population of 22 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	10/6/2020	2.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	10/6/2020	1.7	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/6/2020	2.8	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/6/2020	1.1	Prepare exhibits for filings of notice of presentments for deficient claims on omnibus objections
Wadzita, Brent	10/6/2020	0.8	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Zeiss, Mark	10/6/2020	1.7	Draft Exhibit D Schedule of Deficient Claims with Undeliverable Addresses for Proskauer for Notice of Presentment filing
Zeiss, Mark	10/6/2020	1.8	Revise Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment for Proskauer for Notice of Presentment filing
Carter, Richard	10/7/2020	1.9	Prepare detailed analysis of additional support required of claimants/agency contacts in order to reconcile AP claims.
Carter, Richard	10/7/2020	1.4	Prepare summary analysis for Commonwealth agencies of claims requiring additional reconciliation information.
Carter, Richard	10/7/2020	0.1	Review claim withdrawal form to distribute to claimant per request from Proskauer
Carter, Richard	10/7/2020	1.6	Review claim support received by claimant to determine if claim reconciliation workbooks can be created.

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	10/7/2020	2.2	Prepare analysis of correspondences received from claimants in order to determine follow up steps for reconciliation.
Carter, Richard	10/7/2020	0.4	Prepare summary analysis to Commonwealth contact regarding reconciliation instructions related to support provided by claimant in response to unresolved claim.
DiNatale, Trevor	10/7/2020	1.6	Perform review of Claims identified for upcoming December omnibus objections
DiNatale, Trevor	10/7/2020	0.9	Update December omnibus claim objection tracker per review of claim reconciliation detail provided by Commonwealth
DiNatale, Trevor	10/7/2020	1.8	Finalize upcoming ADR notice report exhibit for Proskauer review
DiNatale, Trevor	10/7/2020	2.4	Create exhibits of asserted litigation claim detail and litigation claims adjourned from pending omnibus objections for Proskauer review
DiNatale, Trevor	10/7/2020	1.2	Analyze unsolicited mailing response detail to determine next steps for Claim reconciliation process
DiNatale, Trevor	10/7/2020	1.9	Review tax related Claim information provided by Dept. of Treasury to determine next steps in reconciliation process
Herriman, Jay	10/7/2020	0.3	Review draft letter related to litigation claim request and provide comments to Proskauer
McNulty, Emmett	10/7/2020	2.9	Review population of 64 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/7/2020	0.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	10/7/2020	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	10/7/2020	2.4	Review population of 57 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/7/2020	0.2	Prepare claim withdrawal form to distribute to claimant per request from Proskauer
Wadzita, Brent	10/7/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/7/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/7/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/7/2020	1.8	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/7/2020	0.9	Update upcoming omnibus objection tracker for internal and Proskauer reviews

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	10/7/2020	0.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	10/7/2020	0.6	Review Prime Clerk report of mailroom mailing scans of claimant or other responses for claims reconciliation
Zeiss, Mark	10/7/2020	1.3	Prepare first ten Omnibus Exhibits for Notice of Presentment Exhibits A-D for Proskauer for first filing
Zeiss, Mark	10/7/2020	1.6	Draft responses for Proskauer bond questions for potential December Omnibus Objections for bondholder claims
Zeiss, Mark	10/7/2020	0.4	Draft memo for Prime Clerk for first ten Omnibus Exhibits for Notice of Presentment Exhibits A-D
Zeiss, Mark	10/7/2020	2.1	Revise workbook of bondholder objections, exhibits for potential December Omnibus Objections for bondholder claims
Carter, Richard	10/8/2020	0.6	Update 2 claims in the claims management system based on information reviewed in the reconciliation support.
Carter, Richard	10/8/2020	2.2	Update schedule of unresolved AP claims requiring Commonwealth agency feedback in order to set up a discussion with Commonwealth contact to determine next steps.
Carter, Richard	10/8/2020	1.8	Prepare schedule of unresolved claims by Commonwealth agency to determine plan to resolve.
Carter, Richard	10/8/2020	0.2	Prepare summary analysis for Commonwealth agencies of claims requiring additional reconciliation information.
DiNatale, Trevor	10/8/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	10/8/2020	1.7	Perform updates to upcoming ADR notice report exhibit for Proskauer review
DiNatale, Trevor	10/8/2020	3.1	Perform analysis of tax related Claim information provided by Dept. of Treasury to determine next steps in reconciliation proces
DiNatale, Trevor	10/8/2020	1.4	Perform update December omnibus claim objection tracker per review of claim reconciliation detail provided by Commonwealth
Herriman, Jay	10/8/2020	2.3	Review responses received to Omnibus objection from UCC, Proskauer and Prime Clerk
McNulty, Emmett	10/8/2020	2.7	Review population of 59 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/8/2020	2.1	Prepare exhibits for filings of notice of presentments for claims or omnibus objections
McNulty, Emmett	10/8/2020	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection as needed
McNulty, Emmett	10/8/2020	2.3	Analyze population of 45 unsolicited mailing responses to identify the creditor's original submitted claim

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	10/8/2020	0.9	Analyze 14 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	10/8/2020	3.1	Analyze 44 mail scan responses to determine if existing claim or to be filed as new claim
Wadzita, Brent	10/8/2020	2.3	Analyze 31 mail scan responses to determine if existing claim or to be filed as new claim
Wadzita, Brent	10/8/2020	1.8	Analyze 36 mail scan responses to determine if existing claim or to be filed as new claim
Zeiss, Mark	10/8/2020	1.1	Draft response for Proskauer request for high-level summary of claims work to date
Carter, Richard	10/9/2020	0.6	Prepare summary analysis for Commonwealth agencies of claims requiring additional reconciliation information.
Carter, Richard	10/9/2020	1.6	Prepare summary analysis for Commonwealth agencies of claims requiring additional reconciliation information.
DiNatale, Trevor	10/9/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Herriman, Jay	10/9/2020	0.3	Research and respond to email from Proskauer on claim metrics needed for motion filing
McNulty, Emmett	10/9/2020	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	10/9/2020	1.9	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
McNulty, Emmett	10/9/2020	2.1	Analyze population of 39 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/9/2020	1.6	Review population of 33 unsolicited mailing responses to ensure proper claim classification
Wadzita, Brent	10/9/2020	3.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/9/2020	1.3	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/9/2020	2.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	10/9/2020	1.1	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/9/2020	1.4	Draft report of current Deficient Omnibus Exhibits claims with new mailing responses, docket responses for review

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	10/9/2020	0.6	Draft report of mailing, docket responses for claimants on Exhibit A Claims to be Set for Hearing for Proskauer for Notice of Presentment associated notice of correspondence
Zeiss, Mark	10/9/2020	0.9	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/9/2020	0.7	Review unsolicited mailing scans for ACR / ADR for affect on Notice of Presentment exhibits
DiNatale, Trevor	10/11/2020	2.2	Perform analysis of tax Claim detail provided by Dept. of Treasury to determine next steps in reconciliation process
Carter, Richard	10/12/2020	1.4	Prepare detailed analysis of additional support provided by claimants for Commonwealth agencies to review.
Carter, Richard	10/12/2020	1.7	Prepare schedule of AP claims without claim reconciliation workbooks to further review if one is required.
Carter, Richard	10/12/2020	2.6	Review documentation provided by claimant relating to claim against numerous agencies to determine if additional support is required prior to sending to agency.
DiNatale, Trevor	10/12/2020	2.6	Analyze tax Claim detail provided by Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	10/12/2020	1.6	Create summary report of tax claims identified for upcoming omnibus objections for Proskauer and AAFAF review
DiNatale, Trevor	10/12/2020	1.8	Create report of tax claims identified for placement into ACR process for Proskauer and AAFAF review
DiNatale, Trevor	10/12/2020	2.4	Analyze ACR initial determination letter response detail report from Prime Clerk
Herriman, Jay	10/12/2020	2.1	Perform QC on notice of presentment documents related to Omni's 78 - 87
Herriman, Jay	10/12/2020	0.8	Review tax claim reconciliation analysis in prep of call with T. DiNatale
Herriman, Jay	10/12/2020	1.9	Review analysis of unsolicited mailings asserting new liabilities / claims from creditors
McNulty, Emmett	10/12/2020	1.3	Analyze population of 19 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/12/2020	1.6	Analyze population of 53 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/12/2020	2.1	Prepare exhibits for filings of notice of presentments for claims on upcoming October omnibus objections
McNulty, Emmett	10/12/2020	3.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/12/2020	1.7	Analyze 21 unsolicited mailing responses to determine creditor and match claim number

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	10/12/2020	2.3	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/12/2020	2.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	10/12/2020	1.6	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/12/2020	0.9	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Zeiss, Mark	10/12/2020	2.8	Revise notice of presentment exhibits per schedule of satellite hearings in November bifurcated by nature of Omnibus objections
Zeiss, Mark	10/12/2020	1.1	Review of Prime Clerk unsolicited mail report for claimants on proposed Notice of Presentment Exhibits
Zeiss, Mark	10/12/2020	2.6	Revise report of Nov 18 satellite hearing notice of presentment exhibits for changes
Zeiss, Mark	10/12/2020	1.8	Review Prime Clerk undeliverable mail report for claimants on proposed Notice of Presentment Exhibits
Carter, Richard	10/13/2020	1.3	Prepare schedule of unresolved claims from multiple agencies for upcoming discussion with Commonwealth contact.
Carter, Richard	10/13/2020	2.2	Prepare detailed analysis of information required of claimants in order to assist the Commonwealth in the reconciliation of 4 claims.
Carter, Richard	10/13/2020	1.6	Review 10 newly filed AP proofs of claims to determine if a claim reconciliation workbook should be prepared.
DiNatale, Trevor	10/13/2020	2.1	Analyze unsolicited mailing response detail to determine next steps for Claim reconciliation process
DiNatale, Trevor	10/13/2020	1.6	Perform updates to ACR status report per claimant response/objection information
DiNatale, Trevor	10/13/2020	2.8	Draft Claim objection details for satisfied income tax related claims for upcoming omnibus objections
DiNatale, Trevor	10/13/2020	1.1	Review ACR undeliverable detail to determine next steps for ACR process
Herriman, Jay	10/13/2020	3.1	Review draft notice of presentment exhibits related to Omni's 88 - 234
McNulty, Emmett	10/13/2020	2.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/13/2020	3.1	Perform triage of 100 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/13/2020	2.1	Analyze weekly claims register to capture claim changes and review the 1946 newly filed claims

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	10/13/2020	2.6	Analyze weekly claims register to capture claim changes and review the 1946 newly filed claims
Wadzita, Brent	10/13/2020	2.3	Analyze asserted HR participant claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/13/2020	1.9	Analyze asserted HR employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	10/13/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/13/2020	1.8	Perform triage on 12 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/13/2020	2.1	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/13/2020	1.3	Perform triage on 31 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/13/2020	0.9	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Zeiss, Mark	10/13/2020	1.6	Draft memo for drafts of Nov 18 satellite hearing notices of presentment (deficient)
Zeiss, Mark	10/13/2020	0.6	Review of Prime Clerk unsolicited mailing scans for ACR / ADR for affect on Notice of Presentment exhibits
Zeiss, Mark	10/13/2020	1.2	Review of significant number of new claims from Prime Clerk, unsolicited mailing responses
Zeiss, Mark	10/13/2020	1.3	Review Prime Clerk docket response report, web docket for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	10/14/2020	2.1	Prepare report of claims for discussion with Commonwealth contact regarding unresolved AP claims.
Carter, Richard	10/14/2020	2.3	Prepare schedule of agencies along with number of outstanding/completed claim reconciliation workbooks per discussion with Commonwealth contact.
DiNatale, Trevor	10/14/2020	0.8	Analyze master tracker for remaining unresolved AP claims to determine next steps in reconciliation process
DiNatale, Trevor	10/14/2020	1.7	Analyze litigation reconciliation detail provided by DOJ to determine next steps for objection or ADR process
DiNatale, Trevor	10/14/2020	2.2	Perform quality check of non-bondholder related omnibus objection exhibits
DiNatale, Trevor	10/14/2020	1.9	Review ACR related claim detail to determine asserted agency information to assist with reconciliation process
Herriman, Jay	10/14/2020	2.4	Review sampling of newly filed proofs of claim on register this week (2,000 new claims filed)

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	10/14/2020	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/14/2020	2.1	Perform triage of 75 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/14/2020	2.9	Perform triage of 100 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/14/2020	1.7	Analyze population of 36 unsolicited mailing responses to identify the creditor's original submitted claim
Nash, Joseph	10/14/2020	1.6	Perform triage of 15 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/14/2020	2.7	Perform triage of 24 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/14/2020	1.6	Perform triage on 17 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/14/2020	1.8	Analyze 19 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	10/14/2020	2.3	Analyze 27 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	10/14/2020	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	10/14/2020	0.8	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/14/2020	1.2	Review of Prime Clerk register for claims changes, including claims without class amounts, claims shifted to PBA
Zeiss, Mark	10/14/2020	2.1	Draft non-bondholder December objection exhibits
Carter, Richard	10/15/2020	1.6	Review support received from Commonwealth to determine if It contains enough information in order to fully reconcile 4 claims identified.
Carter, Richard	10/15/2020	0.2	Prepare summary analysis of unresolved AP claims highlighting outstanding requests for the AAFAF review
Carter, Richard	10/15/2020	0.2	Prepare detailed schedule of outstanding claim reconciliation workbooks by agency for discussion with Commonwealth contact.
DiNatale, Trevor	10/15/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	10/15/2020	2.4	Analyze individual and corporate income tax Claim detail provided by Dept. of Treasury to determine inclusion in ACR process
DiNatale, Trevor	10/15/2020	2.2	Review litigation Claim reconciliation detail provided by DOJ to determine next steps for objection or ADR process

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	10/15/2020	2.7	Update upcoming omnibus objection reasons and objection types per Proskauer review
Herriman, Jay	10/15/2020	1.2	Review litigation claim questionnaire's provided by AAFAF to determine claims readiness for entry into ADR process
Herriman, Jay	10/15/2020	1.1	Review draft Omnibus objections and associated declarations for December hearing
McNulty, Emmett	10/15/2020	1.8	Perform triage of 45 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/15/2020	1.7	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/15/2020	1.3	Analyze population of 25 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/15/2020	2.7	Analyze population of 38 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/15/2020	2.1	Perform triage of 65 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/15/2020	1.5	Perform triage of 12 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/15/2020	2.9	Perform triage of 21 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/15/2020	2.7	Perform triage of 54 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/15/2020	2.2	Perform triage on 32 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/15/2020	2.4	Perform triage on 36 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/15/2020	2.7	Perform triage on 45 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/15/2020	2.9	Perform triage on 51 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/15/2020	2.1	Coordinate gathering mailroom scans for 10/13 deadline ahead of required revised filing of notice of presentment for October satellite hearing
Zeiss, Mark	10/15/2020	1.2	Draft Nov 20 satellite hearing non-deficient notice of presentment exhibits
Zeiss, Mark	10/15/2020	0.6	Review of Prime Clerk unsolicited mailing scans for ACR / ADR for affect on Notice of Presentment exhibits
Zeiss, Mark	10/15/2020	0.9	Reconcile new bondholder claims from weekly Prime Clerk claims register

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	10/16/2020	2.9	Perform audit of claims filed/ordered on 17 omnibus objections to compare to orders filed with the court for accuracy.
Carter, Richard	10/16/2020	0.4	Prepare summary analysis of unresolved AP claims highlighting outstanding requests for the AAFAF review
DiNatale, Trevor	10/16/2020	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	10/16/2020	0.9	Perform review of updated omnibus objection exhibits
Herriman, Jay	10/16/2020	1.2	Review analysis related to claim objection responses received from UCC counsel
McNulty, Emmett	10/16/2020	2.1	Analyze ACR Pension Report from Prime Clerk to ensure all mailing response data is reflected in ACR Pension Letter Status Report
McNulty, Emmett	10/16/2020	1.4	Analyze population of 42 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/16/2020	1.3	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/16/2020	1.8	Perform triage of 50 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/16/2020	2.2	Perform triage of 44 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/16/2020	2.4	Perform triage of 32 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/16/2020	1.6	Perform triage of 14 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/16/2020	1.9	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review
Zeiss, Mark	10/16/2020	1.7	Draft Exhibit for December Bondholder No Liability, Duplicate objections
Zeiss, Mark	10/16/2020	2.2	Draft Exhibit for December Bondholder Incorrect Debtor objections
Zeiss, Mark	10/16/2020	0.9	Draft memo for Nov 20 satellite hearing notices of presentment (non-deficient)
Zeiss, Mark	10/16/2020	1.2	Review of Prime Clerk unsolicited mailing scans for ACR / ADR for affect on Notice of Presentment exhibits
Zeiss, Mark	10/16/2020	1.6	Draft memo responding to Proskauer comments on Exhibit A for October Satellite hearing
Zeiss, Mark	10/16/2020	0.7	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
McNulty, Emmett	10/17/2020	1.7	Analyze population of 49 unsolicited mailing responses to identify the creditor's original submitted claim

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	10/17/2020	0.6	Draft comments to Prime Clerk regarding Prime Clerk solicited mailing responses
Zeiss, Mark	10/17/2020	0.7	Review Prime Clerk solicited mailing responses for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	10/17/2020	1.1	Revise response to Proskauer re: claimants on Exhibit A Notice of Presentation for October satellite hearing
DiNatale, Trevor	10/18/2020	0.8	Perform quality check of bondholder claim objection exhibits
DiNatale, Trevor	10/18/2020	1.1	Analyze claimant objection response mailings to determine proper categorization for ACR process
DiNatale, Trevor	10/18/2020	0.6	Perform updates to December omnibus objection claim tracker for Proskauer review
DiNatale, Trevor	10/18/2020	1.4	Analyze tax Claim detail provided by Dept. of Treasury to determine next steps in reconciliation process
McNulty, Emmett	10/18/2020	0.7	Analyze population of 11 unsolicited mailing responses to identify the creditor's original submitted claim
Carter, Richard	10/19/2020	2.6	Prepared detailed analysis of 10 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/19/2020	3.1	Prepared detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/19/2020	2.7	Analyze income tax payment information for "satisfied" Claims to draft proper objection reasons for upcoming omnibus objections
DiNatale, Trevor	10/19/2020	2.9	Analyze individual and corporate income tax Claim detail provided by Dept. of Treasury to determine inclusion in ACR process
DiNatale, Trevor	10/19/2020	0.8	Update summary report of tax claims identified for upcoming omnibus objections for Proskauer and AAFAF review
DiNatale, Trevor	10/19/2020	2.2	Perform review of newly filed HR claim detail to determine proper categorization for ACR process
Herriman, Jay	10/19/2020	2.1	Review draft Omnibus objections and associated declarations related to Omni's 261 - 269
McNulty, Emmett	10/19/2020	0.8	Prepare exhibits for filings of notice of presentments for claims on upcoming omnibus objections
McNulty, Emmett	10/19/2020	2.3	Analyze 29 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
McNulty, Emmett	10/19/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	10/19/2020	1.3	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	10/19/2020	2.8	Perform triage of 85 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/19/2020	1.4	Update summary report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Nash, Joseph	10/19/2020	1.8	Perform triage of 29 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/19/2020	2.8	Perform triage of 54 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/19/2020	2.2	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/19/2020	0.9	Perform triage on 13 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/19/2020	2.9	Analyze 29 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	10/19/2020	2.6	Analyze 27 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	10/19/2020	1.6	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/19/2020	1.4	Analyze 13 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Zeiss, Mark	10/19/2020	2.4	Revise Oct 29th Satellite Exhibits for Notice of Presentation for deficient objections to claimholders
Zeiss, Mark	10/19/2020	2.8	Draft Nov 18th Satellite Exhibits for Notice of Presentation for deficient objections to claimholders
Carter, Richard	10/20/2020	2.6	Prepared detailed analysis of 10 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/20/2020	2.9	Prepared detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/20/2020	1.4	Prepared detailed analysis of 8 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/20/2020	2.1	Prepare exhibit detail for upcoming ACR Transfer notice filing for Proskauer review
DiNatale, Trevor	10/20/2020	1.9	Review final draft of objections and associated declarations for December Omnibus filings
DiNatale, Trevor	10/20/2020	1.7	Prepare exhibit detail for upcoming ADR Transfer notice filing for Proskauer review
Herriman, Jay	10/20/2020	1.7	Review updated notice of presentment exhibits related to Nov 20 hearing
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Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	10/20/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	10/20/2020	1.4	Perform triage of 45 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/20/2020	1.8	Perform triage of 50 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/20/2020	2.1	Prepare exhibits for filings of notice of presentments for claims on upcoming omnibus objections
McNulty, Emmett	10/20/2020	1.1	Perform triage of 25 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/20/2020	1.6	Perform updates to summary report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Nash, Joseph	10/20/2020	0.9	Perform triage of 21 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/20/2020	2.4	Perform triage of 53 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/20/2020	2.2	Perform triage of 37 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/20/2020	1.7	Perform triage on 23 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/20/2020	1.9	Perform triage on 27 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/20/2020	2.4	Perform triage on 41 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/20/2020	2.8	Perform triage on 43 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/20/2020	1.7	Draft Nov 20th Satellite Exhibits for Notice of Presentation for non- deficient objections to claimholders
Zeiss, Mark	10/20/2020	1.4	Review December objections for bondholders providing comments
Zeiss, Mark	10/20/2020	2.4	Draft Spanish Omnibus Exhibits for December Omnibus Objections
Zeiss, Mark	10/20/2020	1.8	Draft change of process memo for Prime Clerk for unsolicited mail from various sources
Carter, Richard	10/21/2020	2.8	Prepared detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/21/2020	3.1	Prepared detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	10/21/2020	2.6	Prepared detailed analysis of 10 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/21/2020	2.4	Analyze tax Claim detail provided by Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	10/21/2020	1.1	Perform updates to summary report of ACR claimants appealing initial determination for AAFAF review
DiNatale, Trevor	10/21/2020	0.9	Review newly filed claims to identify duplicate claims for upcoming omnibus objections
DiNatale, Trevor	10/21/2020	0.4	Analyze ACR initial determination letter response detail report from Prime Clerk
DiNatale, Trevor	10/21/2020	2.8	Analyze substantive and exact duplicate Claim detail to determine inclusion for upcoming omnibus objection
Herriman, Jay	10/21/2020	1.9	Perform review of claims to be included on December Omni objections
McNulty, Emmett	10/21/2020	2.6	Perform triage of 65 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/21/2020	2.3	Analyze 41 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
McNulty, Emmett	10/21/2020	1.4	Analyze 23 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
McNulty, Emmett	10/21/2020	1.9	Perform triage of 50 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/21/2020	1.6	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/21/2020	2.1	Perform triage of 43 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/21/2020	1.8	Perform triage of 41 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/21/2020	1.2	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Nash, Joseph	10/21/2020	2.7	Perform triage of 62 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/21/2020	2.2	Prepare exhibits B and C for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/21/2020	2.7	Perform triage on 26 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/21/2020	2.4	Prepare exhibits B and C for filings of notice of presentments for claims on omnibus objections

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	10/21/2020	2.9	Perform triage on 28 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/21/2020	2.1	Revise Exhibit A objections to claimant responses for Nov 18, Nov 20 Notice of Presentment for Proskauer including claimants asserting bondholdings now
Zeiss, Mark	10/21/2020	0.9	Draft memo for current December Omnibus Exhibits including full draft exhibits in Spanish
Zeiss, Mark	10/21/2020	0.4	Revise unsolicited mail process memo for Prime Clerk per comments
Zeiss, Mark	10/21/2020	1.8	Revise report of Nov 18, Nov 20 Notice of Presentation exhibits for additional claimant responses
Zeiss, Mark	10/21/2020	1.6	Revise Nov 20th Satellite Exhibits for new Exhibit titles per Proskauer comment
Carter, Richard	10/22/2020	3.1	Prepared detailed analysis of 17 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/22/2020	1.3	Prepared detailed analysis of 6 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/22/2020	1.6	Prepared detailed analysis of 9 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/22/2020	1.6	Perform updates to the ACR status report for Proskauer review
DiNatale, Trevor	10/22/2020	0.9	Perform updates to the non-bondholder objection exhibits for December objections
DiNatale, Trevor	10/22/2020	1.4	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	10/22/2020	2.2	Review newly filed claims to identify duplicate claims for upcoming omnibus objections
Herriman, Jay	10/22/2020	2.1	Perform review of claims to be included on December Omni objections
McNulty, Emmett	10/22/2020	0.3	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	10/22/2020	3.1	Perform triage of 93 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/22/2020	2.8	Perform triage of 80 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/22/2020	0.6	Prepare exhibits for filings of notice of presentments for claims on upcoming omnibus objections
Nash, Joseph	10/22/2020	2.9	Perform triage of 61 newly filed claims to ensure proper claim classification for further reconciliation.

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Nash, Joseph	10/22/2020	1.3	Perform triage of 17 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/22/2020	1.5	Perform triage of 32 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/22/2020	2.7	Perform triage of 57 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/22/2020	1.4	Perform triage on 16 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/22/2020	2.8	Perform triage on 31 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/22/2020	2.3	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/22/2020	2.1	Perform triage on 21 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/22/2020	1.3	Revise Notice of Presentation Exhibits for Nov 18 Satellite Court Hearing per review of responses
Zeiss, Mark	10/22/2020	8.0	Draft report of ACR/ADR claims for respective notices for transferring claims from objections
Zeiss, Mark	10/22/2020	0.9	Revise Notice of Presentation Exhibits for Nov 22 Satellite Court Hearing per review of responses
Zeiss, Mark	10/22/2020	1.6	Revise December Omnibus Exhibits for final draft for filing per Proskauer comments
Carter, Richard	10/23/2020	3.1	Prepared detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/23/2020	2.8	Prepared detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/23/2020	1.6	Prepared detailed analysis of 9 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/23/2020	2.4	Prepared detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/23/2020	1.1	Review newly filed claims to identify duplicate claims for upcoming omnibus objections
DiNatale, Trevor	10/23/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Herriman, Jay	10/23/2020	0.6	Review responses from AAFAF related to settlements / judgements to litigation claims

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	10/23/2020	2.1	Analyze 31 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
McNulty, Emmett	10/23/2020	1.9	Analyze population of 42 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/23/2020	2.4	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/23/2020	1.2	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/23/2020	2.5	Perform triage of 53 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/23/2020	2.3	Perform triage of 49 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/23/2020	1.9	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Wadzita, Brent	10/23/2020	2.6	Perform triage on 28 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/23/2020	2.1	Perform triage on 22 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/23/2020	1.6	Perform triage on 19 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/23/2020	0.4	Review Exhibits to be filed today with Prime Clerk to ensure sufficient data provided for mailings
Carter, Richard	10/24/2020	2.9	Prepared detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/24/2020	0.9	Prepared detailed analysis of 6 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/24/2020	0.6	Prepared detailed analysis of 4 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/24/2020	3.1	Prepared detailed analysis of 16 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Herriman, Jay	10/25/2020	0.5	Review and send updated claims waterfall and workstream status report to AAFAF and counsel
Carter, Richard	10/26/2020	2.8	Prepare detailed analysis of 17 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/26/2020	3.1	Prepare detailed analysis of 24 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	10/26/2020	2.4	Prepare detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/26/2020	1.8	Perform review of newly filed HR claim detail to determine proper categorization for ACR process
DiNatale, Trevor	10/26/2020	3.1	Compile summary report of outstanding liabilities related to FQHC/Med-center filed claims broken out by time period for Proskauer review
DiNatale, Trevor	10/26/2020	2.4	Analyze section 330 medical claims to validate outstanding liabilities owed to claimants
DiNatale, Trevor	10/26/2020	2.8	Analyze FQHC wraparound payment information/calculation detail to verify amount outstanding for Section 330 medical claims
Herriman, Jay	10/26/2020	1.3	Review summary / detail data related to BDO report on FHQC claims
Herriman, Jay	10/26/2020	2.9	Review 3 FHQC - Section 330 claims for inclusion on deck for Proskauer discussion
Hertzberg, Julie	10/26/2020	1.0	Review summary / detail data related to BDO report on FHQC claims
Hertzberg, Julie	10/26/2020	2.1	Review Section 330 claims
McNulty, Emmett	10/26/2020	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 10/30/2020
McNulty, Emmett	10/26/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 10/30/2020
McNulty, Emmett	10/26/2020	0.8	Perform triage of 24 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/26/2020	1.6	Perform triage of 40 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/26/2020	2.1	Perform triage of 75 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/26/2020	2.2	Perform triage of 44 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/26/2020	2.8	Perform triage of 56 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/26/2020	0.8	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Wadzita, Brent	10/26/2020	2.4	Perform triage on 41 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/26/2020	2.8	Perform triage on 36 newly filed claims to ensure proper claim classification for further reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	10/26/2020	1.3	Perform triage on 27 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/26/2020	2.1	Perform triage on 44 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/26/2020	0.6	Draft response to Proskauer re: claimant query for October 29th Satellite hearing including disposition of claim and notice of presentment
Carter, Richard	10/27/2020	1.9	Prepare detailed analysis of 13 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/27/2020	2.9	Prepare detailed analysis of 19 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/27/2020	2.1	Prepare detailed analysis of 14 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/27/2020	1.3	Analyze FQHC wraparound payment information/calculation detail to verify amount outstanding for Section 330 medical claims
DiNatale, Trevor	10/27/2020	0.8	Analyze pension related claim detail to determine inclusion in next round of ACR Transfer Notice
DiNatale, Trevor	10/27/2020	1.1	Prepare summary report of Round 3 ACR claims categorized by Claim type, asserted agency for AAFAF and Proskauer review
Herriman, Jay	10/27/2020	2.1	Review summary / detail data related to BDO report on FHQC claims
Herriman, Jay	10/27/2020	0.8	Review draft claim settlement agreement provided by Proskauer
Herriman, Jay	10/27/2020	1.1	Begin creation of deck and associated exhibits related to FHQC claims in prep of meeting with Proskauer
Hertzberg, Julie	10/27/2020	2.4	Review BDO report on FHQC claims
Hertzberg, Julie	10/27/2020	2.2	Map out strategy for presenting analysis of FHQC claims, BDO analysis, and historical court rulings
McNulty, Emmett	10/27/2020	2.1	Review population of ACR claims for creditor personal identification number
McNulty, Emmett	10/27/2020	2.6	Perform triage of 75 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/27/2020	1.9	Perform triage of 65 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/27/2020	1.1	Perform triage of 25 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/27/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 10/30/2020

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Nash, Joseph	10/27/2020	2.5	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Nash, Joseph	10/27/2020	1.1	Perform triage of 19 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/27/2020	2.2	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Wadzita, Brent	10/27/2020	3.1	Perform triage on 58 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/27/2020	1.6	Analyze newly filed claims asserted against the Commonwealth to ensure proper claim classification and determine next steps
Wadzita, Brent	10/27/2020	2.6	Perform triage on 39 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/27/2020	2.8	Draft Section 330 claims report for one facility comparing claimant, BDO data for relevant periods
Zeiss, Mark	10/27/2020	1.3	Revise November hearings Notice of Presentment Exhibits report due to incoming claimant responses
Zeiss, Mark	10/27/2020	2.7	Revise Section 330 claims report for one facility comparing claimant, BDO data for relevant periods
Zeiss, Mark	10/27/2020	0.8	Draft report of claimant responses on Exhibit A for November Notices of Presentation for Proskauer response
Zeiss, Mark	10/27/2020	0.6	Draft report of claimant responses affecting November Notices of Presentation for further ACR/ADR review
Carter, Richard	10/28/2020	3.1	Prepare detailed analysis of 21 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/28/2020	2.9	Prepare detailed analysis of 19 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/28/2020	2.1	Prepare detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/28/2020	0.9	Update summary report of Round 3 ACR claims categorized by Claim type, asserted agency for AAFAF and Proskauer review
DiNatale, Trevor	10/28/2020	0.7	Prepare summary report of bondholder claims by debtor for Proskauer review
DiNatale, Trevor	10/28/2020	1.9	Review income tax payment detail provided by Dept. of Treasury to identify "satisfied" claims for upcoming omnibus objections
DiNatale, Trevor	10/28/2020	2.8	Prepare tracker of claims identified for upcoming January omnibus objections

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	10/28/2020	1.1	Analyze FQHC wraparound payment calculation summary report to understand variances between claimant and Commonwealth liability amount reconciliation
DiNatale, Trevor	10/28/2020	1.7	Update exhibit of requested litigation case information for AFAAF review
Herriman, Jay	10/28/2020	0.3	Prepare follow up communication to M. Zeiss related to FHQC claim analysis
Herriman, Jay	10/28/2020	2.1	Continued work on FHQC claim deck and associated exhibits.
Herriman, Jay	10/28/2020	1.7	Review draft claim summaries relates to FHQC claims and associated BDO report data
Hertzberg, Julie	10/28/2020	0.9	Review draft claim summaries relates to FHQC claims and associated BDO report data
Hertzberg, Julie	10/28/2020	1.2	Continued review of FHQC claim deck and associated exhibits
McNulty, Emmett	10/28/2020	1.2	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/28/2020	1.4	Perform triage of 45 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/28/2020	2.8	Perform triage of 75 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/28/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 10/30/2020
McNulty, Emmett	10/28/2020	2.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/28/2020	1.2	Perform triage of 24 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/28/2020	1.5	Perform triage of 23 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/28/2020	2.7	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/28/2020	0.9	Perform triage of 18 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/28/2020	1.8	Perform triage on 29 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/28/2020	1.6	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/28/2020	0.4	Analyze newly filed claims to ensure proper claim classification and determine next steps
Wadzita, Brent	10/28/2020	2.7	Perform triage on 47 newly filed claims to ensure proper claim classification for further reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	10/28/2020	1.2	Perform triage on 27 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/28/2020	2.9	Draft report of Section 330 facility claims reconciliation reviewing variance between BDO, claimant analysis of similar period for potential claimant adjustments
Zeiss, Mark	10/28/2020	0.4	Draft response to Proskauer re: bond CUSIP for potential objection due to CUSIP claimed by master claimant
Zeiss, Mark	10/28/2020	0.8	Draft response to Proskauer re: claimant objection to November notice of presentment due to amended claim
Zeiss, Mark	10/28/2020	1.7	Draft timeline for processing, reviewing mailing scans from claimants received for final November Notice of Presentment exhibits
Zeiss, Mark	10/28/2020	2.8	Draft report of Section 330 facility claims reconciliation applying variance between BDO, claimant analysis of similar period to other periods to show potential claim amount adjustment
Carter, Richard	10/29/2020	0.6	Prepare additional analysis of claim on objection to the Commonwealth to review/provide additional information.
Carter, Richard	10/29/2020	2.2	Prepare detailed analysis of 11 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/29/2020	2.7	Prepare detailed analysis of 15 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/29/2020	3.1	Prepare detailed analysis of 22 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/29/2020	0.9	Update summary report of Round 3 ACR claims categorized by Claim type, asserted agency for AAFAF and Proskauer review
DiNatale, Trevor	10/29/2020	1.7	Review income tax payment detail provided by Dept. of Treasury to identify "satisfied" claims for upcoming omnibus objections
DiNatale, Trevor	10/29/2020	1.6	Review "no liability" and "no basis" claims for upcoming objections
DiNatale, Trevor	10/29/2020	1.1	Update tracker of claims identified for upcoming January omnibus objections
DiNatale, Trevor	10/29/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Herriman, Jay	10/29/2020	2.3	Updated deck and associated exhibits related to FHQC claims in prep of call with Proskauer
Herriman, Jay	10/29/2020	1.1	Review listing of litigation claims related to first batch of DOJ related claims and associated agencies
Hertzberg, Julie	10/29/2020	1.6	Review and edits to FHQC claim deck and associated exhibits

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	10/29/2020	2.2	Perform triage of 60 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/29/2020	1.4	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/29/2020	1.9	Perform triage of 50 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/29/2020	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/29/2020	1.7	Perform triage of 40 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/29/2020	2.1	Perform triage of 51 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/29/2020	1.9	Perform triage of 38 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/29/2020	0.9	Perform triage of 17 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/29/2020	1.6	Perform triage of 24 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/29/2020	1.3	Perform triage of 22 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/29/2020	2.1	Analyze newly filed claims asserted against the Commonwealth to ensure proper claim classification and determine next steps
Wadzita, Brent	10/29/2020	2.9	Analyze newly filed claims asserted against the Commonwealth to ensure proper claim classification and determine next steps
Wadzita, Brent	10/29/2020	2.6	Analyze newly filed claims to ensure proper claim classification and determine next steps
Wadzita, Brent	10/29/2020	1.8	Analyze claims identified for an exact duplicate objection to ensure proper surviving claim
Zeiss, Mark	10/29/2020	2.8	Draft Section 330 second medical facility analysis per template for claims reconciliation including BDO data comparison
Zeiss, Mark	10/29/2020	1.8	Revise Section 330 first medical facility analysis per template for claims reconciliation including BDO data comparison
Zeiss, Mark	10/29/2020	2.6	Revise report of Section 330 facility claims reconciliation showing potential claim amount adjustments for prior periods detailing BDO calculation assumptions, claimant calculation assumptions, scope re-opening prior judgements
Zeiss, Mark	10/29/2020	2.1	Finalize Section 330 template for data collection, claims reconciliation of medical center claims
Carter, Richard	10/30/2020	3.1	Prepare detailed reconciliation analysis of 3 Section 330 claims in order for Commonwealth/counsel contacts to review.

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	10/30/2020	2.3	Prepare detailed reconciliation analysis of 2 Section 330 claims in order for Commonwealth/counsel contacts to review.
Carter, Richard	10/30/2020	2.3	Prepare detailed analysis of 21 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/30/2020	2.9	Prepare detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/30/2020	1.1	Update tracker of claims identified for upcoming January omnibus objections for Proskauer review
DiNatale, Trevor	10/30/2020	1.3	Analyze FQHC Claim detail to determine next steps in reconciliation process
DiNatale, Trevor	10/30/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	10/30/2020	1.9	Review Claim detail identified as deficient and satisfied for upcoming omnibus objections
Herriman, Jay	10/30/2020	1.6	Review FHQC claim summary report with associated BDO and claim data
Herriman, Jay	10/30/2020	1.1	Review analysis of Tort claims prior to sending to Proskauer for discussion on adding to ADR process
Hertzberg, Julie	10/30/2020	0.8	Review updates to FHQC claim summary report with associated BDO and claim data
Nash, Joseph	10/30/2020	2.6	Perform triage of 71 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/30/2020	1.9	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Nash, Joseph	10/30/2020	1.4	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Nash, Joseph	10/30/2020	2.8	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Nash, Joseph	10/30/2020	2.1	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Nash, Joseph	10/30/2020	2.3	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Wadzita, Brent	10/30/2020	3.1	Analyze claims identified for an substantive duplicate objection to ensure proper surviving claim
Wadzita, Brent	10/30/2020	2.7	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
Wadzita, Brent	10/30/2020	2.9	Analyze FQHC Claim detail to determine next steps in reconciliation process

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/30/2020	2.4	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Zeiss, Mark	10/30/2020	1.3	Review three Section 330 claims reconciliation sheets provided by team reviewing Facilities
Zeiss, Mark	10/30/2020	2.2	Review six Section 330 claims reconciliation sheets provided by team reviewing Facilities
Zeiss, Mark	10/30/2020	1.7	Review four Section 330 claims reconciliation sheets provided by team reviewing Facilities
Zeiss, Mark	10/30/2020	1.8	Draft team Section 330 claims reconciliation template for remaining 14 Facilities under claims review
Zeiss, Mark	10/30/2020	1.6	Draft Section 330 third medical facility analysis per template for claims reconciliation including BDO data comparison
Carter, Richard	10/31/2020	2.6	Prepare detailed reconciliation analysis of 2 Section 330 claims in order for Commonwealth/counsel contacts to review.
Carter, Richard	10/31/2020	1.3	Provide additional detailed analysis relating to 2 Section 330 claims based on variances noted in original analysis.
DiNatale, Trevor	10/31/2020	1.2	Analyze FQHC Claim detail to determine next steps in reconciliation process
Nash, Joseph	10/31/2020	1.6	Prepare summary analysis of FQHC Claim detail for Proskauer review
Nash, Joseph	10/31/2020	2.9	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review.
Nash, Joseph	10/31/2020	1.8	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
Wadzita, Brent	10/31/2020	1.4	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
Wadzita, Brent	10/31/2020	1.9	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Zeiss, Mark	10/31/2020	1.7	Incorporate three Section 330 facility worksheets into Section 330 claims report presentation
Zeiss, Mark	10/31/2020	2.6	Review three Section 330 claims reconciliation sheets provided by team reviewing Facilities
Zeiss, Mark	10/31/2020	2.8	Incorporate thirteen Section 330 facility worksheets into Section 330 claims report presentation
Zeiss, Mark	10/31/2020	1.4	Revise Section 330 claims report template per comments for upcoming presentations following week
Zeiss, Mark	10/31/2020	1.6	Revise notes for Section 330 facility worksheets where claimed amounts are different than detail charts provided
C-1-4-4-1		952.9	

Subtotal 952.9

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2020 through October 31, 2020

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	10/1/2020	1.1	Update 7th interim documents
Herriman, Jay	10/8/2020	1.8	Review time reporting entries in prep of creating September fee application
Herriman, Jay	10/13/2020	0.9	Begin review of draft September fee application
Herriman, Jay	10/21/2020	1.1	Review draft September fee application
Corbett, Natalie	10/23/2020	3.1	Continue to create and update 7th interim documents
Herriman, Jay	10/24/2020	2.4	Review draft Seventh interim fee application and associated exhibits
Zeiss, Mark	10/26/2020	2.4	Draft fee application team hours by workstream for four-month period from detailed time records
Herriman, Jay	10/31/2020	1.8	Finalize 7th interim fee application with associated workstream synopsis

Subtotal 14.6

Professional	Date	Hours	Activity
Carter, Richard	10/2/2020	0.9	Call with M. Zeiss, R. Carter and Proskauer team re: discuss ACR / ADR issues, filing of notice of presentment and status of claim objections
Herriman, Jay	10/2/2020	0.1	Conference call with J. Herriman, J. Berman, and E. McNulty regarding the reporting method of unsolicited mailing response claims for the ACR Pension Status Report
Herriman, Jay	10/2/2020	0.1	Conference call with J. Herriman and E. McNulty regarding the reporting method for updates of the ACR Pension Status Report
Herriman, Jay	10/2/2020	0.9	Call with M. Zeiss, R. Carter and Proskauer team re: discuss ACR / ADR issues, filing of notice of presentment and status of claim objections
McNulty, Emmett	10/2/2020	0.1	Conference call with J. Herriman and E. McNulty regarding the reporting method for updates of the ACR Pension Status Report
McNulty, Emmett	10/2/2020	0.1	Conference call with J. Herriman, J. Berman, and E. McNulty regarding the reporting method of unsolicited mailing response claims for the ACR Pension Status Report
Zeiss, Mark	10/2/2020	0.9	Call with M. Zeiss, R. Carter and Proskauer team re: discuss ACR / ADR issues, filing of notice of presentment and status of claim objections
DiNatale, Trevor	10/5/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	10/5/2020	0.4	Participate in conference call w/ E. McNulty, B. Wadzita and T. DiNatale regarding workstream updates
DiNatale, Trevor	10/5/2020	0.6	Participate in conference call w/ E. McNulty and T. DiNatale regarding ACR Status Report updates
DiNatale, Trevor	10/5/2020	0.5	Participate in conference call w/ B. Wadzita and T. DiNatale regarding updates to December omnibus objection detail
Herriman, Jay	10/5/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
McNulty, Emmett	10/5/2020	0.6	Participate in conference call w/ E. McNulty and T. DiNatale regarding ACR Status Report updates
McNulty, Emmett	10/5/2020	0.4	Participate in conference call w/ E. McNulty, B. Wadzita and T. DiNatale regarding workstream updates
Wadzita, Brent	10/5/2020	0.5	Participate in conference call w/ B. Wadzita and T. DiNatale regarding updates to December omnibus objection detail
Wadzita, Brent	10/5/2020	0.4	Participate in conference call w/ E. McNulty, B. Wadzita and T. DiNatale regarding workstream updates
DiNatale, Trevor	10/6/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting method for updates of the ACR Pension Status Report
DiNatale, Trevor	10/6/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding upcoming ADR notice report and Claim population
Herriman, Jay	10/6/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding upcoming ADR notice report and Claim population
McNulty, Emmett	10/6/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting method for updates of the ACR Pension Status Report
Carter, Richard	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
DiNatale, Trevor	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
Herriman, Jay	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
McNulty, Emmett	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
Wadzita, Brent	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
Zeiss, Mark	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	10/9/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and process of reviewing unsolicited objection responses
Herriman, Jay	10/9/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and process of reviewing unsolicited objection responses
Zeiss, Mark	10/9/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and process of reviewing unsolicited objection responses
DiNatale, Trevor	10/12/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding tax Claim reconciliation detail and next steps in ACR process
Herriman, Jay	10/12/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding tax Claim reconciliation detail and next steps in ACR process
DiNatale, Trevor	10/13/2020	0.3	Participate in conference call w/ M. Zeiss, T. DiNatale and J. Berman regarding newly filed claims
Zeiss, Mark	10/13/2020	0.3	Participate in conference call w/ M. Zeiss, T. DiNatale and J. Berman regarding newly filed claims
Carter, Richard	10/14/2020	0.7	Conference call with R. Valentin Colon, J. Herriman, R. Carter, T. DiNatale; re: discuss plan for reconciliation of unresolved claims.
DiNatale, Trevor	10/14/2020	0.7	Conference call with R. Valentin Colon, J. Herriman, R. Carter, T. DiNatale; re: discuss plan for reconciliation of unresolved claims
DiNatale, Trevor	10/14/2020	1.1	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process for 1,946 new claims added to the claims register for the week ending 10/16/2020
Herriman, Jay	10/14/2020	0.7	Conference call with R. Valentin Colon, J. Herriman, R. Carter, T. DiNatale; re: discuss plan for reconciliation of unresolved claims.
McNulty, Emmett	10/14/2020	1.1	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process for 1,946 new claims added to the claims register for the week ending 10/16/2020
Nash, Joseph	10/14/2020	1.1	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process for 1,946 new claims added to the claims register for the week ending 10/16/2020.
Wadzita, Brent	10/14/2020	1.1	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process for 1,946 new claims added to the claims register for the week ending 10/16/2020
DiNatale, Trevor	10/16/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding new filed claims update and next steps in ADR process

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Herriman, Jay	10/16/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding new filed claims update and next steps in ADR process
Zeiss, Mark	10/16/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding new filed claims update and next steps in ADR process
DiNatale, Trevor	10/19/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	10/19/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding categorization of Claims to be included in upcoming Notice of Presentment filings
Herriman, Jay	10/19/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	10/19/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding categorization of Claims to be included in upcoming Notice of Presentment filings
Zeiss, Mark	10/19/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding categorization of Claims to be included in upcoming Notice of Presentment filings
DiNatale, Trevor	10/20/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding process for reviewing unsolicited mailing responses
DiNatale, Trevor	10/20/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing responses
DiNatale, Trevor	10/20/2020	1.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process and claims classification.
Herriman, Jay	10/20/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding process for reviewing unsolicited mailing responses
McNulty, Emmett	10/20/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing responses
McNulty, Emmett	10/20/2020	1.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process and claims classification
Nash, Joseph	10/20/2020	1.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process and claims classification.
Wadzita, Brent	10/20/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing responses
Wadzita, Brent	10/20/2020	1.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process and claims classification.

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	10/20/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding process for reviewing unsolicited mailing responses
DiNatale, Trevor	10/22/2020	0.8	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty to discuss how to handle claims identified for supplemental outreach and their duplicates
DiNatale, Trevor	10/22/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	10/22/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
McNulty, Emmett	10/22/2020	0.8	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty to discuss how to handle claims identified for supplemental outreach and their duplicates
Nash, Joseph	10/22/2020	0.8	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty to discuss how to handle claims identified for supplemental outreach and their duplicates.
Wadzita, Brent	10/22/2020	0.8	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty to discuss how to handle claims identified for supplemental outreach and their duplicates
DiNatale, Trevor	10/23/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	10/23/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Zeiss, Mark	10/23/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
DiNatale, Trevor	10/26/2020	0.4	Participate in conference call with J. Hertzberg, J. Herriman, T. DiNatale, B. Rosen, S. Ma, J. Alonzo regarding FQHC and "Med Center" Claim reconciliation/analysis
Herriman, Jay	10/26/2020	0.4	Participate in conference call with J. Hertzberg, J. Herriman, T. DiNatale, B. Rosen, S. Ma, J. Alonzo regarding FQHC and "Med Center" Claim reconciliation/analysis
Herriman, Jay	10/26/2020	0.4	Call with J. Hertzberg and J. Herriman re: discuss next steps in review of FHQC claims and associated materials
Hertzberg, Julie	10/26/2020	0.4	Call with J. Hertzberg and J. Herriman re: discuss next steps in review of FHQC claims and associated materials
Hertzberg, Julie	10/26/2020	0.4	Participate in conference call with J. Hertzberg, J. Herriman, T. DiNatale, B. Rosen, S. Ma, J. Alonzo regarding FQHC and "Med Center" Claim reconciliation/analysis

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through October 31, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	10/27/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding process for reviewing FHQC related claim detail
DiNatale, Trevor	10/27/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
DiNatale, Trevor	10/27/2020	0.7	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, C. Gutierrez and R. Valentin regarding ACR process updates and tax claim reconciliation status
Herriman, Jay	10/27/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding process for reviewing FHQC related claim detail
Herriman, Jay	10/27/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Herriman, Jay	10/27/2020	0.7	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, C. Gutierrez and R. Valentin regarding ACR process updates and tax claim reconciliation status
Herriman, Jay	10/27/2020	0.8	Call with J. Hertzberg and J. Herriman re: review draft work plan and sample data pulled from FHQC claims
Hertzberg, Julie	10/27/2020	0.8	Call with J. Hertzberg and J. Herriman re: review draft work plan and sample data pulled from FHQC claims
Hertzberg, Julie	10/27/2020	2.6	Review Section 330 claims and document observations
Zeiss, Mark	10/27/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding process for reviewing FHQC related claim detail
Zeiss, Mark	10/27/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Herriman, Jay	10/28/2020	0.6	Call with J. Hertzberg and J. Herriman re: review draft deck and associated exhibits related to FHQC claims
Hertzberg, Julie	10/28/2020	0.6	Call with J. Hertzberg and J. Herriman re: review draft deck and associated exhibits related to FHQC claims
DiNatale, Trevor	10/29/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	10/29/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	10/29/2020	1.3	Call with J. Hertzberg and J. Herriman re: finalize deck and associated exhibits for call with Proskauer related to FQHC claims
Hertzberg, Julie	10/29/2020	1.3	Call with J. Hertzberg and J. Herriman re: finalize deck and associated exhibits for call with Proskauer related to FQHC claims

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2020 through October 31, 2020

Exhibit D

Professional	Date	Hours	Activity
DiNatale, Trevor	10/30/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding updates to January omnibus objections and ADR process
Herriman, Jay	10/30/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding updates to January omnibus objections and ADR process
Zeiss, Mark	10/30/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding updates to January omnibus objections and ADR process
Subtotal		49.4	
Grand Total		1,016.9	

Exhibit E

Commonwealth of Puerto Rico Summary of Expense Detail by Category October 1, 2020 through October 31, 2020

Expense Category	Sum of Expen	ises
Other	\$2,382	.32
	<i>Total</i> \$2,382.	.32

Exhibit F

Commonwealth of Puerto Rico Expense Detail by Category October 1, 2020 through October 31, 2020

Other

Professional/Service	Date	Expense	Expense Description	
Hertzberg, Julie	10/30/2020	\$2,382.32	CMS Monthly Data Storage Fee	
Expense Category	Γotal	\$2,382.32		
Grand Total		\$2,382.32		

Exhibit B

ALVAREZ & MARSAL NORTH AMERICA, LLC MONTHLY FEE APPLICATION OF FOR THE PERIOD NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020

Case:17-03283-LTS Doc#:16048 Filed:03/15/21 Entered:03/15/21 17:10:44 Desc: Main Document Page 72 of 402

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
)
as representative of)
THE COMMONWEALTH OF PUERTO RICO, et al.,)
Debtors. ¹	

COVER SHEET TO TWENTY-EIGHTH FEE APPLICATION OF ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO FOR THE PERIOD FROM NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020

ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF PUERTO RICO

Name of Applicant:	Alvarez & Marsal North America, LLC (A&M)
Authorized to Provide Professional Services to:	Financial Oversight and Management Board of Puerto Rico
Services Rendered to:	Commonwealth of Puerto Rico
Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought:	November 1, 2020 through November 30, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary:	\$510,648.93 (\$567,387.70 incurred less 10% voluntary reduction of \$56,738.77)
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,604.58</u>
This is a(n):	✓ Monthly Interim Final application

This is A&M's Twenty-eighth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for November 2020.

/s/ Jaime A. El Koury General Counsel to the Financial Oversight and Management Board of Puerto Rico

On January 19, 2020 Sent to:

FOMB:

Financial Oversight and Management Board 40 Washington Square South Office 314A

New York, NY 10012

Attn: Professor Arthur J Gonzalez FOMB Board Member

O'Neil & Borges LLC

250 Muñoz Rivera Ave., Suite 800

San Juan, PR 00918

Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21

75 Spring Street, SW, Room 362

Atlanta, GA 30303 Attn: Guy G. Gebhardt

Acting United States Trustee (Region 21)

(In re: Commonwealth of Puerto Rico

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP 200 Park Avenue New York, NY 10166 Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC El Caribe Office Building

53 Palmeras Street, Ste. 1601

San Juan, Puerto Rico 00901-2419

Attn: Juan J. Casillas Ayala, Esq.

Alberto J. E. Añeses Negrón, Esq.

Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.

One East Main Street, Suite 500

Madison, WI 53703 Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury

252 Ponce de León Avenue Citibank Tower, 12th Floor

San Juan, PR 00918 Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.

Times Square Tower

7 Times Square

New York, NY 10036

Attn: John J. Rapisardi, Esq..

Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC

MSC Plaza, Suite 500

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San Juan, PR 00917

Attn: Luis C. Marini-Biaggi, Esq.

Carolina Velaz-Rivero, Esq. Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

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Richard Levin, Esq.

Jenner & Block LLP

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Attn: Catherine Steege, Esq.

Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.

Edifico Union Plaza, PH-A

416 Avenida Ponce de León

Hato Rey, PR 00918

Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of

General Accounting

Omar E. Rodriguez Pérez, CPA, Assistant

Secretary of Central Accounting

Angel L. Pantoja Rodriguez, Deputy Assistant of

Internal Revenue and Tax Policy

Francisco Parés Alicea, Assistant Secretary of

Internal Revenue and Tax Policy

Francisco Peña Montañez, CPA, Assistant

Secretary of the Treasury

Summary of Professional Fees for the Period November 1, 2020 through November 30, 2020

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEE	SUMMARY OF TOTAL FEES					
	TOTAL	T	OTAL FEES			
TASK CODE	HOURS	R	EQUESTED			
Commonwealth of Puerto Rico - Claims Administration and Objections	947.3	\$	518,036.70			
Commonwealth of Puerto Rico - Fee Applications	0.8	\$	749.60			
Commonwealth of Puerto Rico - Meeting	62.8	\$	48,601.40			
Subtotal	1,010.9		567,387.70			
Less 10% voluntary reduction			(56,738.77)			
Total		\$	510,648.93			

			BILLING	TOTAL	TOTAL	
PROFESSIONAL	POSITION	DEPARTMENT	RATE	HOURS	FEES	
Julie Hertzberg	Managing Director	Claim Management	\$964	26.1	\$25,160.40	
Jay Herriman	Managing Director	Claim Management	\$937	115.0	107,755.00	
Kara Harmon	Consultant II	Claim Management	\$675	33.0	22,275.00	
Mark Zeiss	Director	Claim Management	\$661	109.7	72,511.70	
Carter, Richard	Consultant II	Claim Management	\$577	135.9	78,414.30	
Trevor DiNatale	Consultant II	Claim Management	\$550	123.1	67,705.00	
Brent Wadzita	Analyst	Claim Management	\$441	154.3	68,046.30	
Emmett McNulty	Analyst	Claim Management	\$400	167.3	66,920.00	
Joseph Nash	Analyst	Claim Management	\$400	146.5	58,600.00	
Subtotal	1,010.9	567,387.70				
Less 10% voluntary red	Less 10% voluntary reduction -56,738.7					
Total	Sotal \$510,648.9					

Summary of Expenses for the Period November 1, 2020 through November 30, 2020 Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Other	210.00
CMS Monthly Data Storage Fee	2,394.58
Total	\$2,604.58

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$459,584.04, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,604.58 for services rendered outside of Puerto Rico) in the total amount of \$462,188.62.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s

Julie M. Hertzberg

Alvarez & Marsal North America, LLC 755 W. Big Beaver Road Suite 650 Troy, MI 48084

Telephone: 248.936.0850 Facsimile: 248.936.0801

jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

Commonwealth of Puerto Rico Summary of Time Detail by Task November 1, 2020 through November 30, 2020

Task Description		Sum of Hours	Sum of Fees
Commonwealth of Puerto Rico - Claims Administration and Objections		947.3	\$518,036.70
Commonwealth of Puerto Rico - Fee Applications		0.8	\$749.60
Commonwealth of Puerto Rico - Meeting		62.8	\$48,601.40
	Total	1,010.9	\$567,387.70

Commonwealth of Puerto Rico Summary of Time Detail by Professional November 1, 2020 through November 30, 2020

Professional	nal Position Billing Rate		Sum of Hours	Sum of Fees	
Hertzberg, Julie	Managing Director	\$964.00	26.1	\$25,160.40	
Herriman, Jay	Managing Director	\$937.00	115.0	\$107,755.00	
Harmon, Kara	Director	\$675.00	33.0	\$22,275.00	
Zeiss, Mark	Director	\$661.00	109.7	\$72,511.70	
Carter, Richard	Consultant II	\$577.00	135.9	\$78,414.30	
DiNatale, Trevor	Consultant II	\$550.00	123.1	\$67,705.00	
Wadzita, Brent	Analyst	\$441.00	154.3	\$68,046.30	
McNulty, Emmett	Analyst	\$400.00	167.3	\$66,920.00	
Nash, Joseph	Analyst	\$400.00	146.5	\$58,600.00	
		Total	1,010.9	\$567,387.70	

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional November 1, 2020 through November 30, 2020

Commonwealth of Puerto Rico -Claims Administration and Objections Advise and assist the Debtors regarding the claims reconciliation process: notably, claims review, categorization and analysis, and development of claims reconciliation strategy.

Professional	Position Billing Rate		Sum of Hours	Sum of Fees	
Hertzberg, Julie	Managing Director	\$964	15.9	\$15,327.60	
Herriman, Jay	Managing Director	\$937	89.5	\$83,861.50	
Harmon, Kara	Director	\$675	26.9	\$18,157.50	
Zeiss, Mark	Director	\$661	106.9	\$70,660.90	
Carter, Richard	Consultant II	\$577	134.8	\$77,779.60	
DiNatale, Trevor	Consultant II	\$550	111.7	\$61,435.00	
Wadzita, Brent	Analyst	\$441	150.6	\$66,414.60	
McNulty, Emmett	Analyst	\$400	166.2	\$66,480.00	
Nash, Joseph	Analyst	\$400	144.8	\$57,920.00	
			947.3	\$518,036.70	
	Average Billing Rate				

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional November 1, 2020 through November 30, 2020

Commonwealth of Puerto Rico - Fee Applications

Prepare monthly and interim fee applications in accordance with court guidelines.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Herriman, Jay	Managing Director	\$937	0.8	\$749.60
			0.8	\$749.60
	Average 1	Billing Rate		\$937.00

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional November 1, 2020 through November 30, 2020

Commonwealth of Puerto Rico - Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

Professional	Professional Position		Sum of Hours	Sum of Fees
Hertzberg, Julie	Managing Director	\$964	10.2	\$9,832.80
Herriman, Jay	Managing Director	\$937	24.7	\$23,143.90
Harmon, Kara	Director	\$675	6.1	\$4,117.50
Zeiss, Mark	Director	\$661	2.8	\$1,850.80
Carter, Richard	Consultant II	\$577	1.1	\$634.70
DiNatale, Trevor	Consultant II	\$550	11.4	\$6,270.00
Wadzita, Brent	Analyst	\$441	3.7	\$1,631.70
McNulty, Emmett	Analyst	\$400	1.1	\$440.00
Nash, Joseph	Analyst	\$400	1.7	\$680.00
			62.8	\$48,601.40
	Average I	Billing Rate		\$773.91

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	11/1/2020	3.1	Analyze FQHC Claim detail to determine next steps in reconciliation process
DiNatale, Trevor	11/1/2020	2.7	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Herriman, Jay	11/1/2020	0.6	Prepare summary for 5 Section 330 claim liabilities and methodology used for creation of claim
Herriman, Jay	11/1/2020	2.7	Review 5 section 330 claims and associated special master and BDO report details
Herriman, Jay	11/1/2020	3.1	Review 7 section 330 claims and associated special master and BDO report details
Herriman, Jay	11/1/2020	0.4	Prepare summary for 7 section 330 claim liabilities and methodology used for creation of claim
Herriman, Jay	11/1/2020	3.2	Review 6 section 330 claims and associated special master and BDO report details
Herriman, Jay	11/1/2020	0.5	Prepare summary for 6 section 330 claim liabilities and methodology used for creation of claim
Hertzberg, Julie	11/1/2020	2.7	Review and edit summary of Section 330 claim liabilities and methodology used for creation of claim
Wadzita, Brent	11/1/2020	1.6	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
Zeiss, Mark	11/1/2020	2.2	Revise Section 330 Medicaid claims analysis for four facilities per BDO, claimant estimated amounts
Carter, Richard	11/2/2020	1.1	Prepare analysis of information received from Commonwealth relating to claim on objection requiring additional Commonwealth review/response.
Carter, Richard	11/2/2020	2.8	Prepare additional detailed analysis of 3 Section 330 claims in order to supplement executive summary for claims.
Carter, Richard	11/2/2020	1.7	Prepare detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/2/2020	2.6	Prepare detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/2/2020	2.1	Prepare detailed analysis of 10 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/2/2020	1.2	Analyze HR Claim and supplemental mailing detail to determine proper categorization for ACR process
DiNatale, Trevor	11/2/2020	2.3	Review Section 330 medical Claim support and BDO FQHC summary report to identify variances in liability amounts for Claim reconciliation process

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	11/2/2020	0.7	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
DiNatale, Trevor	11/2/2020	2.9	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
Herriman, Jay	11/2/2020	2.1	Update summary analysis of Section 330 claims
Herriman, Jay	11/2/2020	3.1	Review analysis of Section 330 claims for integration into master presentation deck
Hertzberg, Julie	11/2/2020	1.4	Review summary analysis of Section 330 claims
McNulty, Emmett	11/2/2020	1.2	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/2/2020	1.4	Prepare AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/2/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/06/2020
McNulty, Emmett	11/2/2020	2.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/2/2020	1.9	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/2/2020	3.2	Reclassify 145 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/2/2020	2.1	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims.
Nash, Joseph	11/2/2020	2.3	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims.
Nash, Joseph	11/2/2020	2.8	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims.
Nash, Joseph	11/2/2020	0.6	Reclassify 25 claims identified as duplicates to match them to the proper surviving claim.
Wadzita, Brent	11/2/2020	2.1	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/2/2020	1.1	Analyze claims identified for an substantive duplicate objection to ensure proper surviving claim
Wadzita, Brent	11/2/2020	2.3	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/2/2020	2.9	Analyze claims identified for January hearings to be placed on an exact duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/2/2020	3.1	Analyze newly filed claims asserted against the Commonwealth to ensure proper claim classification and determine next steps

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	11/2/2020	2.3	Revise Section 330 Medicaid claims analysis for thirteen other facilities per review of claims other than WAP payments owed per period
Zeiss, Mark	11/2/2020	1.2	Revise Section 330 Medicaid claims analysis for BDO 2017 rebased PPS rates
Zeiss, Mark	11/2/2020	2.8	Review Section 330 Medicaid claims for four facilities for PPS rates, interest claimed, partial judgements
Zeiss, Mark	11/2/2020	0.8	Revise Section 330 Medicaid claims analysis for five facilities per review of claims amounts vs claims detailed chart amounts
Carter, Richard	11/3/2020	2.4	Prepare detailed analysis of 16 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/3/2020	2.6	Prepare detailed analysis of 18 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/3/2020	2.1	Prepare detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/3/2020	1.2	Perform review on Claims identified as "exact duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/3/2020	1.6	Review Claim population from "Notice of Presentment" filings identified to be transferred to ACR process to determine next steps in reconciliation process
Herriman, Jay	11/3/2020	3.1	Finalize section 330 Claims status deck in prep of call with Proskauer
Hertzberg, Julie	11/3/2020	1.9	Review Section 330 Claim Reconciliation Deck in preparation for call with Proskauer
McNulty, Emmett	11/3/2020	2.4	Prepare AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/3/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/06/2020
McNulty, Emmett	11/3/2020	1.6	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/3/2020	1.9	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/3/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/06/2020
Nash, Joseph	11/3/2020	2.1	Reclassify 75 claims identified as duplicates to match them to the proper surviving claim.

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Nash, Joseph	11/3/2020	1.6	Reclassify 65 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	1.2	Reclassify 54 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	2.8	Reclassify 112 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	2.6	Reclassify 96 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	1.2	Reclassify 46 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	2.3	Reclassify 83 claims identified as duplicates to match them to the proper surviving claim.
Wadzita, Brent	11/3/2020	1.4	Analyze claims identified for January hearings to be placed on an exact duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/3/2020	2.8	Analyze claims identified for an substantive duplicate objection to determine proper surviving claim
Wadzita, Brent	11/3/2020	2.2	Analyze claims identified for January hearings to be placed on an substantive duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/3/2020	3.1	Analyze claims identified for an exact duplicate objection to ensure proper surviving claim
Wadzita, Brent	11/3/2020	2.6	Analyze claims identified for an exact duplicate objection to ensure proper surviving claim
Zeiss, Mark	11/3/2020	0.8	Review Prime Clerk solicited mailing responses for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/3/2020	1.1	Revise Section 330 Medicaid claims analysis for amended claims for a facility subject to Omni 48 amended claims, determination of amended status
Zeiss, Mark	11/3/2020	0.7	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/3/2020	0.8	Draft report of claimant responses requiring review for Notice of Presentment claimants
Zeiss, Mark	11/3/2020	1.2	Draft preliminary ACR/ADR transfer report for Nov 18,20 satellite hearings
Carter, Richard	11/4/2020	2.6	Prepare a detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/4/2020	1.7	Prepare detailed analysis of 10 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Carter, Richard	11/4/2020	2.2	Prepare detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/4/2020	1.9	Prepare a detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/4/2020	1.4	Prepare summary report of Claim from "Notice of Presentment" filings identified to be transferred to ACR process for Proskauer and Prime Clerk review
Herriman, Jay	11/4/2020	1.8	Updated analysis related to section 330 claims with additional partial payment data.
Herriman, Jay	11/4/2020	0.5	Updated Section 330 claim analysis per response from medical center
Herriman, Jay	11/4/2020	0.8	Review response provided by medical center related to Section 330 claims
Herriman, Jay	11/4/2020	0.7	Review proposed work plan and data request letter related to litigation claims
Herriman, Jay	11/4/2020	1.1	Review analysis related to public employee claims in prep of call with AAFAF and Proskauer
Hertzberg, Julie	11/4/2020	1.4	Review updated analysis related to Section 330 Claim Reconciliation Deck with additional partial payment data
McNulty, Emmett	11/4/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/4/2020	2.4	Generate AP claims reconciliation workbooks for reconciliation by the Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/4/2020	1.7	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/4/2020	2.1	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/4/2020	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/4/2020	1.4	Reclassify 51 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/4/2020	1.7	Perform triage of 17 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/4/2020	2.6	Perform triage of 43 newly filed claims to ensure proper claim classification for further reconciliation.

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	11/4/2020	1.4	Analyze claims identified for January hearings to be placed on an substantive duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/4/2020	0.9	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Wadzita, Brent	11/4/2020	1.9	Analyze claims identified for January hearings to be placed on an exact duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/4/2020	2.6	Analyze claims identified for an substantive duplicate objection to determine proper surviving claim
Zeiss, Mark	11/4/2020	2.4	Review claimants responses for ACR/ADR for notice of presentment changes for Nov satellite hearings
Zeiss, Mark	11/4/2020	0.7	Draft response for Proskauer requests for notes for claimant responses via docket, mail for Notices of Presentment
Carter, Richard	11/5/2020	3.1	Prepare a detailed analysis of 26 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/5/2020	2.4	Prepare a detailed analysis of 17 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/5/2020	2.1	Prepare a detailed analysis of 13 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/5/2020	2.1	Perform review on Claims identified as "substantive duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/5/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	11/5/2020	1.8	Perform review on Claims identified as "exact duplicates" for upcoming omnibus objections
Herriman, Jay	11/5/2020	1.8	Review supplemental report related to section 330 claims prepared by BDO in 2019.
Herriman, Jay	11/5/2020	3.1	Update Section 330 Claim analysis with information from Supplemental BDO report and data provided by the DOJ
Herriman, Jay	11/5/2020	2.4	Review claims to be included on January Omnibus objections
McNulty, Emmett	11/5/2020	2.8	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/5/2020	0.8	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/5/2020	1.4	Prepare AP claim reconciliation workbook for ultimate reconciliation by the Commonwealth identified responsible agency

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	11/5/2020	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/5/2020	1.9	Generate AP claims reconciliation workbook for final reconciliation by the Commonwealth specified agency
Nash, Joseph	11/5/2020	2.1	Analyze new filed claims against claims register to identify duplicates to prepare for objection
Nash, Joseph	11/5/2020	2.8	Prepare summary report of claims identified as duplicates for upcoming objections for Proskauer review
Wadzita, Brent	11/5/2020	2.4	Analyze claims identified for an exact duplicate objection to ensure proper surviving claim
Wadzita, Brent	11/5/2020	2.6	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Wadzita, Brent	11/5/2020	1.9	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Zeiss, Mark	11/5/2020	0.8	Check daily docket responses for responses on or before response deadlines for November Satellite hearings
Zeiss, Mark	11/5/2020	0.9	Prepare notice of Presentation report for October Satellite hearing per Proskauer request
Zeiss, Mark	11/5/2020	1.9	Revise reconciliation for active bondholder claims per December Omnibus exhibits, latest claims reconciliation
Carter, Richard	11/6/2020	0.8	Prepare a detailed analysis of 6 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/6/2020	2.2	Prepare a detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/6/2020	1.9	Prepare a detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/6/2020	1.1	Update January omnibus objection Claim tracker for Proskauer review
DiNatale, Trevor	11/6/2020	1.4	Analyze updated BDO report analysis to determine proper liability amounts for FQHC Claims
DiNatale, Trevor	11/6/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	11/6/2020	1.6	Prepare updated report highlighting additional information regarding litigation Claim detail request
Herriman, Jay	11/6/2020	0.2	Prepare email correspondence to Proskauer re: updated Section 330 claim analysis
Herriman, Jay	11/6/2020	0.8	Review high priority litigation analysis prior to sending to AAFAF

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Herriman, Jay	11/6/2020	2.9	Review update section 330 claim analysis incorporating supplemental BDO report details by period
McNulty, Emmett	11/6/2020	1.2	Prepare AP claim reconciliation workbook for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/6/2020	2.1	Generate AP claims reconciliation workbook for final reconciliation by the Commonwealth specified party
McNulty, Emmett	11/6/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/6/2020	1.4	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth agency
Nash, Joseph	11/6/2020	0.8	Update summary report of claims identified as duplicates for upcoming objections for Proskauer review
Nash, Joseph	11/6/2020	3.1	Analyze new filed claims against claims register to identify duplicates to prepare for objection
Nash, Joseph	11/6/2020	1.2	Update summary report of claims identified as duplicates for upcoming objections for Proskauer review
Nash, Joseph	11/6/2020	1.5	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review.
Nash, Joseph	11/6/2020	1.8	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review.
Wadzita, Brent	11/6/2020	2.1	Analyze 2001-2006 Q2 BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/6/2020	1.8	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Wadzita, Brent	11/6/2020	2.8	Analyze 2001-2006 Q2 BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Zeiss, Mark	11/6/2020	1.2	Revise Notice of Presentation chart for Proskauer's revised Omnis list for November satellite hearings
Zeiss, Mark	11/6/2020	0.7	Review Prime Clerk docket responses for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/6/2020	2.2	Prepare January Bondholder claims report for claims ready for objection, CUSIPs for research for objections
Carter, Richard	11/7/2020	2.3	Prepare a detailed analysis of 17 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Hertzberg, Julie	11/7/2020	1.1	Review updated Section 330 Claim Reconciliation Deck incorporating supplemental BDO report
Zeiss, Mark	11/7/2020	0.8	Draft report of claimant responses requiring review for Notice of Presentment claimants

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	11/7/2020	1.1	Review Prime Clerk solicited mailing responses for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/7/2020	0.7	Review Proskauer CUSIPs ready for objection for applicability to bondholder claims, objection reasons
DiNatale, Trevor	11/8/2020	1.1	Review next round of "Notice of Presentment" filings to determine Claim population for upcoming ADR transfer process
DiNatale, Trevor	11/8/2020	0.6	Review next round of "Notice of Presentment" filings to determine Claim population for upcoming ACR transfer process
Zeiss, Mark	11/8/2020	1.6	Revise workbook of exhibits for Nov 18, 20 satellite hearings based on Proskauer review of claimant responses on Exhibit A that should now be considered for ACR, ADR
Carter, Richard	11/9/2020	1.3	Prepare a detailed analysis of 10 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/9/2020	2.7	Prepare a detailed analysis of 18 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/9/2020	0.8	Prepare a detailed analysis of 7 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/9/2020	0.6	Prepare schedule of claims for the Commonwealth in order to determine the current population of unreconciled claims/claim workbooks.
Carter, Richard	11/9/2020	1.9	Prepare a detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/9/2020	2.1	Analyze Claim reconciliation information for claims not in ACR or ADR bucket for Proskauer review
DiNatale, Trevor	11/9/2020	1.3	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
DiNatale, Trevor	11/9/2020	1.1	Prepare updated "ACR Transfer" report for Proskauer and Prime Clerk review
Herriman, Jay	11/9/2020	0.4	Review updated claims waterfall, send to AAFAF and counsel
Herriman, Jay	11/9/2020	0.3	Review and update claims workstream deck prior to sending to AAFAF and counsel
McNulty, Emmett	11/9/2020	1.1	Prepare AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/9/2020	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	11/9/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	11/9/2020	2.9	Prepare AP claims reconciliation workbook for ultimate reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/9/2020	3.1	Prepare AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/9/2020	1.4	Perform updates to claims marked for objection based on mailing responses received from creditors.
Nash, Joseph	11/9/2020	2.5	Analyze new filed claims against claims register to identify duplicates to prepare for objection
Nash, Joseph	11/9/2020	1.1	Perform updates to claims marked for objection based on mailing responses received from creditors.
Wadzita, Brent	11/9/2020	1.6	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Wadzita, Brent	11/9/2020	2.1	Analyze newly filed claims to identify and resolve discrepancies in creditors proof of claim
Wadzita, Brent	11/9/2020	2.6	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Wadzita, Brent	11/9/2020	1.9	Analyze newly filed claims to identify and resolve discrepancies in creditors proof of claim
Wadzita, Brent	11/9/2020	0.3	Analyze administrative and post petition filed claims to determine next steps in reconciliation
Zeiss, Mark	11/9/2020	0.7	Draft memo for Proskauer re: bond CUSIPs that they have indicated are ready for objection requesting additional details re: the objections
Carter, Richard	11/10/2020	2.1	Prepare a detailed analysis of 13 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/10/2020	1.9	Prepare a detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/10/2020	2.2	Prepare summary report of Claims not eligible to be resolved via ACR or ADR process for internal and Proskauer review
DiNatale, Trevor	11/10/2020	1.3	Finalize updated "ACR Transfer" exhibits for Proskauer and Prime Clerk review
DiNatale, Trevor	11/10/2020	0.7	Review newly filed claims to identify duplicate claims for upcoming omnibus objections
DiNatale, Trevor	11/10/2020	1.6	Analyze Claim detail not eligible to be resolved via ACR or ADR process to determine next steps in reconciliation process
DiNatale, Trevor	11/10/2020	0.9	Perform update to litigation Claim summary reports for AAFAF review
DiNatale, Trevor	11/10/2020	1.1	Finalize updated "ADR Transfer" exhibits for Proskauer and Prime Clerk review

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Herriman, Jay	11/10/2020	1.3	Review listing of claims to be transferred to ADR / ACR prior to November 18th hearing
Herriman, Jay	11/10/2020	0.8	Review weekly supplemental claims outreach report as provided by Prime Clerk
Herriman, Jay	11/10/2020	1.1	Update Section 330 claim status report with information provided by the DOJ
McNulty, Emmett	11/10/2020	2.1	Prepare AP claims reconciliation workbook for ultimate reconciliation by Commonwealth of Puerto Rico identified responsible agency
McNulty, Emmett	11/10/2020	2.3	Generate AP claims reconciliation workbooks for final reconciliation by the Commonwealth of Puerto Rico specified party
McNulty, Emmett	11/10/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/13/2020
McNulty, Emmett	11/10/2020	1.7	Prepare AP claims reconciliation workbook for ultimate reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/10/2020	1.9	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/10/2020	2.9	Perform updates to claims marked for objection based on mailing responses received from creditors.
Nash, Joseph	11/10/2020	2.3	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Nash, Joseph	11/10/2020	2.1	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Wadzita, Brent	11/10/2020	0.9	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Wadzita, Brent	11/10/2020	1.2	Analyze administrative and post petition filed claims to determine next steps in reconciliation
Wadzita, Brent	11/10/2020	1.9	Analyze 23 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	11/10/2020	0.7	Analyze administrative and post petition filed claims to determine next steps in reconciliation
Wadzita, Brent	11/10/2020	2.4	Analyze administrative and post petition filed claims to determine next steps in reconciliation
Wadzita, Brent	11/10/2020	0.4	Analyze 6 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Zeiss, Mark	11/10/2020	0.6	Review claimant responses from Notice of Presentation exhibit mailings for proper reconciliation
Zeiss, Mark	11/10/2020	0.4	Draft memo to Proskauer re: Oct 29 satellite hearing Exhibit A claims and expected court form of final order

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	11/10/2020	1.3	Revise claims for notice of presentment based on review of claimant responses
Zeiss, Mark	11/10/2020	2.2	Review Prime Clerk register for claims expunged per Oct 29 satellite hearing for Exhibits C, D as ordered
Zeiss, Mark	11/10/2020	1.1	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/10/2020	0.8	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	11/10/2020	0.6	Revise ADR/ACR list of claims to be transferred to ACR, ADR respectively for Nov 18, Nov 20 satellite hearings based on A&M review comments
Zeiss, Mark	11/10/2020	0.6	Revise ADR/ACR list of claims to be transferred to ACR, ADR respectively for Nov 18, Nov 20 satellite hearings based on Proskauer comments
Carter, Richard	11/11/2020	1.8	Prepare a detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/11/2020	2.3	Prepare a detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/11/2020	2.1	Prepare a detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/11/2020	2.2	Prepare summary report of unresolved Claims not eligible for ADR or ACR process for Proskauer review to determine next steps in reconciliation process
DiNatale, Trevor	11/11/2020	2.4	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
DiNatale, Trevor	11/11/2020	1.7	Perform updates to FQHC payment analysis per revised BDO data for Proskauer review
DiNatale, Trevor	11/11/2020	1.4	Analyze plan class detail to prepare summary report for internal review
Herriman, Jay	11/11/2020	2.2	Review analysis of remaining claims not set for ADR / ACR resolution in prep of call with Proskauer
Herriman, Jay	11/11/2020	2.8	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
McNulty, Emmett	11/11/2020	1.4	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth of Puerto Rico identified responsible agency
McNulty, Emmett	11/11/2020	1.7	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	11/11/2020	2.4	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible agency
McNulty, Emmett	11/11/2020	2.2	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/11/2020	1.2	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/13/2020
Nash, Joseph	11/11/2020	1.4	Update FQHC payment analysis for 7 medical claims per revised BDO data.
Nash, Joseph	11/11/2020	1.1	Review newly filed mailing responses to ensure proper claim classification.
Nash, Joseph	11/11/2020	2.3	Perform triage of 34 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/11/2020	2.7	Perform triage of 52 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/11/2020	2.5	Perform triage of 43 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/11/2020	1.6	Analyze 14 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	11/11/2020	1.4	Analyze claims not for ACR or ADR to determine next steps in reconciliation
Wadzita, Brent	11/11/2020	2.8	Analyze claims bond definitions to gather and identify bond issuance population and outstanding amounts
Wadzita, Brent	11/11/2020	1.8	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/11/2020	2.2	Analyze claims not for ACR or ADR to determine next steps in reconciliation
Zeiss, Mark	11/11/2020	2.1	Draft report of non-Commonwealth master claims by issuer, reconciling for potential duplicates, further breakdown by CUSIP
Zeiss, Mark	11/11/2020	1.2	Draft report of Commonwealth issuances by plan class from the draft plan in order to match to Commonwealth bond claims
Zeiss, Mark	11/11/2020	1.1	Draft report of Commonwealth master bondholder claim, breaking out by issuance and amount in order to match to the draft plan
Zeiss, Mark	11/11/2020	0.7	Draft report of claimants on notice of transfer for ADR, ACR for claimants on Omnis heard for the Nov 18, 20 satellite hearings
Zeiss, Mark	11/11/2020	1.7	Revise workbook of January Bondholder Objections grouping claims by valid objection into Omnibus Exhibits for Proskauer review
Zeiss, Mark	11/11/2020	0.8	Revise workbook of January Bondholder Objections per Proskauer comments on objections valid for particular bond CUSIPs

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Carter, Richard	11/12/2020	3.1	Prepare a detailed analysis of 22 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/12/2020	1.6	Prepare a detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/12/2020	2.3	Prepare a detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/12/2020	1.1	Prepare a detailed analysis of 9 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/12/2020	0.9	Update summary report of unresolved Claims not eligible for ADR or ACR process for Proskauer review to determine next steps in reconciliation process
DiNatale, Trevor	11/12/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	11/12/2020	1.4	Finalize updated sixth "ACR Transfer" exhibits for Proskauer and Prime Clerk review
Herriman, Jay	11/12/2020	2.9	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Herriman, Jay	11/12/2020	1.7	Review updated section 330 claims analysis showing impact of updated PPS rates through all periods
McNulty, Emmett	11/12/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/13/2020
McNulty, Emmett	11/12/2020	1.3	Create AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/12/2020	2.3	Generate AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible agency
McNulty, Emmett	11/12/2020	2.3	Create AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/12/2020	2.6	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Nash, Joseph	11/12/2020	2.8	Complete analysis of newly filed mailing responses to ensure proper classification.
Nash, Joseph	11/12/2020	3.1	Perform triage of 61 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/12/2020	2.9	Analyze 41 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/12/2020	1.9	Perform triage on 27 newly filed claims to ensure proper claim classification for further reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	11/12/2020	2.7	Analyze claims bond definitions to gather and identify bond issuance population and outstanding amounts
Zeiss, Mark	11/12/2020	1.3	Revise workbook of January Bondholder Objections per Proskauer comments on how claims should be placed onto specific objections
Zeiss, Mark	11/12/2020	1.8	Revise list of claims for Nov 20th satellite hearing transferred to ACR per review of O'Neill claimant mailing scans
Zeiss, Mark	11/12/2020	0.9	Review mailing scans from O'Neill for any responses that would affect our Friday filing for November Satellite hearings
Zeiss, Mark	11/12/2020	2.6	Review draft plan for non-Commonwealth bonds vs master claims for non-Commonwealth issuers for disposition under the plan, further reconciliation steps
Zeiss, Mark	11/12/2020	1.1	Review Prime Clerk mail responses revised as no longer associated with claims to ensure the claim reconciliation does not change
Zeiss, Mark	11/12/2020	0.6	Draft memo for Prime Clerk re: claimant responses we reviewed where we have questions about how the claimant response was associated to the claim
Carter, Richard	11/13/2020	2.7	Prepare a detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/13/2020	1.7	Prepare a detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/13/2020	2.4	Prepare a detailed analysis of 20 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/13/2020	3.1	Prepare a detailed analysis of 23 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/13/2020	1.4	Prepare updates to AP Claim reconciliation tracker for AAFAF review
DiNatale, Trevor	11/13/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Herriman, Jay	11/13/2020	1.6	Review litigation claim / judgment data provided by the DOJ
Herriman, Jay	11/13/2020	2.8	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Herriman, Jay	11/13/2020	1.3	Review tax claim reconciliation data provided by AAFAF to determine next steps for claims resolution
McNulty, Emmett	11/13/2020	2.8	Create AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible agency

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	11/13/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/13/2020
McNulty, Emmett	11/13/2020	0.1	Conference call with N. Hafez regarding the analysis of the weekly register for the week ending 11/13/2020
McNulty, Emmett	11/13/2020	1.9	Create AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/13/2020	2.2	Create AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/13/2020	1.6	Review newly filed mailing responses to ensure proper claim classification.
Nash, Joseph	11/13/2020	2.1	Complete analysis of newly filed mailing responses to ensure proper classification.
Nash, Joseph	11/13/2020	1.9	Review newly filed mailing responses to ensure proper claim classification.
Nash, Joseph	11/13/2020	2.5	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Wadzita, Brent	11/13/2020	0.9	Analyze administrative and post petition lease claims to determine next steps in reconciliation
Wadzita, Brent	11/13/2020	2.1	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Wadzita, Brent	11/13/2020	1.6	Analyze administrative and post petition lease claims to determine next steps in reconciliation
Wadzita, Brent	11/13/2020	1.2	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Zeiss, Mark	11/13/2020	1.9	Revise report of Master bond claims by issuance and amount per comments
Zeiss, Mark	11/13/2020	2.6	Draft report of Master bond claims by issuance and amount per Proskauer request
Zeiss, Mark	11/13/2020	2.3	Draft report of our review of claimant responses that Proskauer had later determined were ACR in order to improve, alter our review of claimant responses if necessary
DiNatale, Trevor	11/14/2020	2.2	Analyze updated BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
DiNatale, Trevor	11/14/2020	1.2	Analyze FQHC Claim detail to determine next steps in reconciliation process
Herriman, Jay	11/14/2020	1.6	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Herriman, Jay	11/14/2020	0.7	Review materials from E&Y related to corrections of BDO report for 2014 - 2018

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Carter, Richard	11/15/2020	0.3	Provide analysis of claim reconciliation summary prepared for the Commonwealth by T. DiNatale.
DiNatale, Trevor	11/15/2020	1.7	Analyze litigation Claim reconciliation detail from DOJ to determine proper settlement amount for upcoming ADR transfer
Herriman, Jay	11/15/2020	2.8	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Hertzberg, Julie	11/15/2020	0.7	Review materials from E&Y related to corrections of BDO report for 2014 - 2018
Zeiss, Mark	11/15/2020	1.4	Review claimant mailing scans from O'Neill for claimants on notice of presentation exhibits for potential changes in disposition ahead of satellite hearings
Carter, Richard	11/16/2020	1.1	Prepare detailed analysis of outstanding AP claims requiring additional support for Commonwealth agencies to review.
Carter, Richard	11/16/2020	1.6	Prepare a detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/16/2020	0.9	Prepare a detailed analysis of 9 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/16/2020	2.4	Prepare a detailed analysis of 18 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/16/2020	1.9	Prepare a detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/16/2020	1.6	Perform updates to ACR status report per recently filed ACR transfer notices
DiNatale, Trevor	11/16/2020	1.2	Update AP Claim reconciliation tracker for AAFAF review
DiNatale, Trevor	11/16/2020	0.8	Analyze litigation Claim reconciliation detail from DOJ to determine proper settlement amount for upcoming ADR transfer
DiNatale, Trevor	11/16/2020	2.1	Generate Claim status summary report for UCC review
Herriman, Jay	11/16/2020	1.1	Review analysis of Master bond claims / schedules
Herriman, Jay	11/16/2020	0.9	Review AP claims reconciliation status tracker
McNulty, Emmett	11/16/2020	0.8	Create AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/16/2020	1.3	Prepare AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/16/2020	2.3	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	11/16/2020	1.9	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/16/2020	2.4	Create AP claims reconciliation workbooks for ultimate reconciliation by Puerto Rico Commonwealth identified responsible party
Nash, Joseph	11/16/2020	2.5	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Nash, Joseph	11/16/2020	2.1	Complete analysis of newly filed mailing responses to ensure proper classification.
Nash, Joseph	11/16/2020	1.6	Review newly filed mailing responses to ensure proper claim classification.
Nash, Joseph	11/16/2020	1.9	Complete analysis of newly filed mailing responses to ensure proper classification.
Wadzita, Brent	11/16/2020	1.1	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Wadzita, Brent	11/16/2020	1.9	Analyze administrative and post petition lease claims to determine next steps in reconciliation
Wadzita, Brent	11/16/2020	2.1	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Wadzita, Brent	11/16/2020	2.9	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	11/16/2020	0.9	Draft memo to Proskauer re: master bond claims report including bond series, amounts that were shown as unliquidated on claims
Zeiss, Mark	11/16/2020	2.4	Draft January Omnibus Exhibits for non-bondholder claim objections
Zeiss, Mark	11/16/2020	2.1	Draft January Omnibus Exhibits for bondholder claim objections
Carter, Richard	11/17/2020	2.4	Prepare summary analysis of 22 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/17/2020	1.9	Prepare summary analysis of 16 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/17/2020	2.2	Prepare summary analysis of 19 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/17/2020	1.7	Prepare a detailed analysis of 16 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/17/2020	2.9	Prepare summary analysis of 27 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/17/2020	2.1	Perform updates to FQHC estimated claim value analysis report for Proskauer review

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	11/17/2020	1.2	Perform review of claims identified as deficient for upcoming omnibus objections
DiNatale, Trevor	11/17/2020	1.9	Perform updates to Claim status summary report for UCC review
DiNatale, Trevor	11/17/2020	1.4	Analyze tax related claim reconciliation detail provided by the Dept. of Treasury to determine next steps in reconciliation process
Herriman, Jay	11/17/2020	1.6	Prepare draft memorandum for FOMB related to section 330 claims
Herriman, Jay	11/17/2020	1.1	Incorporate additional source data into Memorandum related to Section 330 claims
Herriman, Jay	11/17/2020	1.1	Review claims to be discussed at Omnibus hearing on 11/18/2020
Herriman, Jay	11/17/2020	3.1	Update analysis of Section 330 claims based on input from Proskauer
Hertzberg, Julie	11/17/2020	0.9	Review draft memorandum for FOMB related to Section 330 Claims
McNulty, Emmett	11/17/2020	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/17/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	11/17/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/17/2020	2.4	Create AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/17/2020	1.9	Prepare AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/17/2020	2.3	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/17/2020	2.1	Complete analysis of newly filed mailing responses to ensure proper classification.
Nash, Joseph	11/17/2020	1.4	Review newly filed mailing responses to ensure proper claim classification.
Nash, Joseph	11/17/2020	1.7	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Wadzita, Brent	11/17/2020	0.9	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/17/2020	2.7	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	11/17/2020	2.1	Analyze asserted tax claims to determine next steps in reconciliation
Wadzita, Brent	11/17/2020	1.9	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/17/2020	1.7	Analyze asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	11/17/2020	2.6	Review deficient bond claims for recommended reconciliation process, potential objections, CUSIP, other bond details
Zeiss, Mark	11/17/2020	1.4	Review deficient bond claims for bond-specific mailing requests sent, any claims that need bond-specific mailing requests sent
Zeiss, Mark	11/17/2020	0.6	Review claimant mailing scans from O'Neill for claimants on notice of presentation exhibits for potential changes in disposition ahead of satellite hearings
Zeiss, Mark	11/17/2020	0.4	Draft report of ordered, in-process objections for claims reporting
Carter, Richard	11/18/2020	2.8	Prepare summary analysis of 26 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/18/2020	2.4	Prepare summary analysis of 21 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/18/2020	1.9	Prepare summary analysis of 11 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/18/2020	1.7	Prepare ad hoc claim summary highlighting current Claim reconciliation status for Proskauer review
DiNatale, Trevor	11/18/2020	1.4	Analyze Claim reconciliation information for claims not in ACR or ADR bucket for Proskauer review
Herriman, Jay	11/18/2020	1.2	Incorporate changes to Section 330 claim memorandum as provided by J. Hertzberg
Herriman, Jay	11/18/2020	1.6	Review draft claim reconciliation analysis vs. final and firm court ordered judgments
Hertzberg, Julie	11/18/2020	0.8	Provide changes to Section 330 Claims memorandum to J. Herriman
McNulty, Emmett	11/18/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	11/18/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/18/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/20/2020
McNulty, Emmett	11/18/2020	1.1	Generate AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	11/18/2020	2.6	Create AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/18/2020	2.1	Perform triage of 47 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/18/2020	2.7	Perform triage of 66 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/18/2020	1.2	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Wadzita, Brent	11/18/2020	1.9	Analyze asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/18/2020	3.1	Perform triage on 42 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	11/18/2020	2.9	Analyze 44 newly filed claims to ensure proper claim classification updates for further reconciliation
Zeiss, Mark	11/18/2020	0.4	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	11/18/2020	1.2	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/18/2020	0.7	Draft report of claimants on Exhibit A for November satellite hearings for reference during hearings
Zeiss, Mark	11/18/2020	0.6	Draft report for claims reasons, exhibit language requiring translation for upcoming January Omnibus Exhibits
Zeiss, Mark	11/18/2020	2.4	Review Prime Clerk register for claims tentatively satisfied for proper status, reconciliation
Zeiss, Mark	11/18/2020	0.3	Review claimant mailing scans from O'Neill for claimants on notice of presentation exhibits for potential changes in disposition ahead of satellite hearings
Carter, Richard	11/19/2020	2.2	Prepare summary analysis of 16 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/19/2020	3.1	Prepare summary analysis of 30 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/19/2020	1.9	Prepare summary analysis of 15 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/19/2020	2.4	Prepare summary analysis of 19 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/19/2020	1.7	Perform review on Claims identified as "exact duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/19/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	11/19/2020	1.1	Perform review on Claims identified as "substantive duplicates" for upcoming omnibus objections
Herriman, Jay	11/19/2020	2.3	Review deficient claims for inclusion on January Omni objections
McNulty, Emmett	11/19/2020	1.4	Create AP claims reconciliation workbook, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/19/2020	2.1	Generate AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/19/2020	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	11/19/2020	1.7	Create AP claims reconciliation workbooks for ultimate reconciliation by Puerto Rico Commonwealth identified responsible agency
McNulty, Emmett	11/19/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
Nash, Joseph	11/19/2020	2.3	Perform triage of 52 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/19/2020	1.1	Perform triage of 29 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/19/2020	1.7	Perform triage of 36 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/19/2020	2.1	Perform triage of 52 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/19/2020	1.4	Perform triage of 31 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/19/2020	2.6	Analyze 36 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/19/2020	2.8	Perform triage on 38 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	11/19/2020	1.6	Analyze 29 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/19/2020	1.1	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	11/19/2020	1.1	Review deficient bond claims for recommended reconciliation process, potential objections, CUSIP, other bond details
Zeiss, Mark	11/19/2020	1.2	Draft memo re: deficient claims process, reconciliation for suggested meeting to move forward with claims objections
Carter, Richard	11/20/2020	1.9	Prepare summary analysis of 12 sets of claims marked as duplicative for upcoming omnibus objection.

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Carter, Richard	11/20/2020	2.7	Prepare summary analysis of 23 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/20/2020	1.4	Analyze ACR pension designation report to determine next steps in reconciliation process
DiNatale, Trevor	11/20/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	11/20/2020	1.4	Analyze litigation documents provided by the DOJ for Claims in ADR process
Harmon, Kara	11/20/2020	0.8	Analyze litigation documents provided by the DOJ to begin formulation of objections for closed cases
Herriman, Jay	11/20/2020	1.9	Review litigation data provided by DOJ to determine use in ADR claims resolution process
Herriman, Jay	11/20/2020	1.7	Prepare response to questions from the DOJ related to Section 330 claim analysis
McNulty, Emmett	11/20/2020	1.6	Create AP claim reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/20/2020	2.3	Create AP claims reconciliation workbooks for ultimate reconciliation by Puerto Rico Commonwealth identified responsible agency
McNulty, Emmett	11/20/2020	1.3	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/20/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
Nash, Joseph	11/20/2020	2.8	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/20/2020	2.3	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/20/2020	1.6	Perform triage of 34 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/20/2020	0.7	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Wadzita, Brent	11/20/2020	3.1	Analyze 56 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/20/2020	1.1	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/20/2020	1.6	Analyze 24 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/20/2020	1.2	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	11/20/2020	1.9	Draft report of Omnibus objections not yet ordered without unresolved responses per Proskauer request, noting questions re: appropriate response deadlines for each Omnibus objection
Zeiss, Mark	11/20/2020	0.7	Review and processing of claimant mailing scans from O'Neill for ADR/ACR review
DiNatale, Trevor	11/21/2020	1.3	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
Harmon, Kara	11/21/2020	1.2	Analyze documents provided by the DOJ related to active litigation to prepare summary of data for discussion with Proskauer
DiNatale, Trevor	11/22/2020	0.8	Update ADR Claim tracker per seventh notice of ADR transfer for internal and Proskauer review
DiNatale, Trevor	11/22/2020	1.1	Update upcoming omnibus tracker per review of undeliverable supplemental mailing report
DiNatale, Trevor	11/22/2020	1.8	Perform analysis on mailings to "Pension/Retiree" claimants to update ACR status report for Proskauer review
Harmon, Kara	11/22/2020	1.3	Analyze litigation documents provided by the DOJ for Claims in ADR process
Herriman, Jay	11/22/2020	0.5	Review email from PRDOJ related to section 330 claims, provide responses as appropriate
DiNatale, Trevor	11/23/2020	0.9	Perform review of newly filed HR claim detail to determine proper categorization for ACR process
DiNatale, Trevor	11/23/2020	2.3	Prepare draft ACR status report for internal and Proskauer review
DiNatale, Trevor	11/23/2020	1.1	Perform updates to objection reasons for Claims on upcoming "satisfied" objection
Harmon, Kara	11/23/2020	3.2	Perform review of litigation documents provided by the DOJ for Claims in ADR process
Harmon, Kara	11/23/2020	1.4	Perform review of litigation documents provided by the DOJ for Claims in ADR process
Harmon, Kara	11/23/2020	1.8	Analyze litigation Claims associated with filed from DOJ to determine objections or transfers into ADR process
Harmon, Kara	11/23/2020	0.8	Prepare documents received from DOJ for discussions with Proskauer on 11/25
Herriman, Jay	11/23/2020	1.1	Update Section 330 memorandum with comments from Proskauer
Herriman, Jay	11/23/2020	0.5	Review miscellaneous claims reconciliation deck and provide comments to A&M team
Herriman, Jay	11/23/2020	1.1	Review draft analysis related to litigation claims and associated materials provided by the PRDOJ

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Hertzberg, Julie	11/23/2020	0.5	Review updated Section 330 Claims memorandum with comments from Proskauer
McNulty, Emmett	11/23/2020	2.1	Analyze AP claim to create claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/23/2020	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/27/2020
McNulty, Emmett	11/23/2020	1.9	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/23/2020	1.6	Create AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/23/2020	1.3	Prepare AP claims reconciliation workbook for ultimate reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/23/2020	2.5	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/23/2020	1.3	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/23/2020	1.9	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/23/2020	2.8	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Wadzita, Brent	11/23/2020	0.9	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Wadzita, Brent	11/23/2020	1.6	Analyze 27 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/23/2020	1.8	Analyze 38 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/23/2020	2.2	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/23/2020	2.6	Analyze asserted tax claims to determine next steps in reconciliation
Zeiss, Mark	11/23/2020	1.1	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/23/2020	0.6	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	11/23/2020	0.9	Draft report of remaining Exhibit A claimant responses deemed still deficient for potential ACR/ADR processing
Zeiss, Mark	11/23/2020	1.2	Draft report of claimant responses on Satisfied Exhibits re: tax refund claims requiring further review for proper replies for Notice of Presentment exhibits

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	11/23/2020	0.7	Draft memo to Proskauer re: scheduled claim for Commonwealth General Obligation bonds
Zeiss, Mark	11/23/2020	2.1	Revise chart of claimants on exhibits for November satellite hearings for current determination of remaining deficient, expunged
Carter, Richard	11/24/2020	2.8	Prepare a detailed analysis of 22 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/24/2020	2.6	Prepare a detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/24/2020	0.8	Prepare summary reports of "Public Employee" claims in ACR process broken out by specific agency for AAFAF review
DiNatale, Trevor	11/24/2020	1.7	Perform review of pension letters returned by ACR claimants to determine next steps in Claim reconciliation process
Harmon, Kara	11/24/2020	2.2	Analyze litigation Claims associated with filed from DOJ to determine objections or transfers into ADR process
Harmon, Kara	11/24/2020	2.9	Complete analysis of documents from the DOJ related to active litigation Claims to prepare for discussions with Proskauer
Harmon, Kara	11/24/2020	0.4	Prepare files from Junta de Planificacion (JP) for inclusion in master litigation document related to case status from Department
Harmon, Kara	11/24/2020	0.7	Review creditor objection responses related to satisfied tax refund Claims to prepare comments for Proskauer review
Harmon, Kara	11/24/2020	1.7	Perform analysis regarding litigation Claims associated with filed from DOJ to determine objections or transfers into ADR process
Herriman, Jay	11/24/2020	0.7	Review claim outreach status report provided by Prime Clerk
Herriman, Jay	11/24/2020	0.6	Review updated draft analysis related to litigation claims and associated materials provided by the PRDOJ
Herriman, Jay	11/24/2020	1.9	Prepare draft analysis for section 330 claim for review and approval by Proskauer
Hertzberg, Julie	11/24/2020	1.2	Review and update draft analysis for Section 330 Claim for review and approval by Proskauer
McNulty, Emmett	11/24/2020	1.4	Generate AP claims reconciliation workbook for ultimate reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/24/2020	2.1	Prepare AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/24/2020	1.2	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/24/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	11/24/2020	0.8	Analyze population of mailing responses to determine proper ACR categorization
McNulty, Emmett	11/24/2020	1.9	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/24/2020	1.4	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/24/2020	2.3	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/24/2020	2.1	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/24/2020	2.5	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/24/2020	1.1	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Wadzita, Brent	11/24/2020	2.1	Analyze newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/24/2020	0.9	Analyze 11 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	11/24/2020	2.7	Analyze 29 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	11/24/2020	0.6	Analyze asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/24/2020	2.9	Analyze satisfied tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	11/24/2020	0.9	Revise January exhibits for non-bondholder claims on objections for Spanish translations
Zeiss, Mark	11/24/2020	1.7	Review remaining Exhibit A claimant responses deemed still deficient for potential ACR/ADR processing, establishing updated guidelines
Zeiss, Mark	11/24/2020	0.6	Revise January exhibits for bondholder claims on objections for Spanish translations
Zeiss, Mark	11/24/2020	1.9	Draft memo to Proskauer re: final orders for November satellite hearings for expunged, modified claims
Carter, Richard	11/25/2020	1.6	Prepare a detailed analysis of 13 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/25/2020	2.8	Prepare a detailed analysis of 23 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/25/2020	3.1	Prepare summary reports of FQHC Claim detail for Proskauer review

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	11/25/2020	2.4	Review summary reports of FQHC Claim detail for Proskauer review
DiNatale, Trevor	11/25/2020	1.9	Perform updates to summary reports of FQHC Claim detail for Proskauer review
Harmon, Kara	11/25/2020	0.3	Prepare modifications to master ACR file for new creditor responses
Harmon, Kara	11/25/2020	1.4	Prepare analysis of settled litigation Claims for discussions with Proskauer on next steps for resolution
Harmon, Kara	11/25/2020	0.8	Prepare document for Proskauer related to open items for resolution of litigation Claims
Harmon, Kara	11/25/2020	1.7	Finalize analysis of settled litigation Claims for discussions with Proskauer on next steps for resolution
Herriman, Jay	11/25/2020	0.5	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo re: review claim analysis related to section 330 claims
Herriman, Jay	11/25/2020	2.3	Review analysis for individual section 330 claimants in prep of sending to Proskauer
Hertzberg, Julie	11/25/2020	2.8	Continue analysis of individual FQHC claimants and refine methodology for reconciliation to present to Proskauer
Hertzberg, Julie	11/25/2020	0.5	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo re: review claim analysis related to section 330 claims
McNulty, Emmett	11/25/2020	1.8	Create AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/25/2020	0.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection
McNulty, Emmett	11/25/2020	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/25/2020	1.3	Create AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/25/2020	2.1	Analyze population of mailing responses to determine the proper ACR categorization
McNulty, Emmett	11/25/2020	2.6	Generate AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/25/2020	1.4	Perform updates to FQHC / Section 330 Med Center Claim reconciliation analysis report for Proskauer review.
Nash, Joseph	11/25/2020	1.2	Review report of newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/25/2020	2.6	Analyze applied forward tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	11/25/2020	2.8	Analyze satisfied tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/25/2020	1.9	Analyze Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Zeiss, Mark	11/25/2020	2.3	Draft exhibits for final orders for November satellite hearings for disallowed, modified claims
Zeiss, Mark	11/25/2020	1.4	Revise exhibits for final orders for November satellite hearings for disallowed, modified claims
Zeiss, Mark	11/25/2020	1.2	Update claims on current Omnibus Exhibits per review of claimant responses for final orders including ACR/ADR, modified, expunged
Zeiss, Mark	11/25/2020	0.9	Review final orders for November satellite hearings including claims modified, remaining deficient
DiNatale, Trevor	11/29/2020	1.2	Perform analysis on mailings to "Pension/Retiree" claimants to update ACR status report for Proskauer review
Carter, Richard	11/30/2020	1.9	Prepare summary analysis of 22 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/30/2020	2.8	Prepare summary analysis of 37 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/30/2020	1.3	Prepare summary analysis of 24 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/30/2020	2.3	Prepare summary analysis of 30 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/30/2020	1.4	Prepare updated draft ACR status report for Proskauer review
DiNatale, Trevor	11/30/2020	0.7	Perform review on Claims identified as "exact duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/30/2020	0.9	Perform updates to upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	11/30/2020	2.4	Perform updates to FQHC / Section 330 Med Center Claim reconciliation analysis report for Proskauer review
Harmon, Kara	11/30/2020	1.1	Analyze open AP Claims for discussions with R. Colon
Harmon, Kara	11/30/2020	1.2	Finalize document for internal discussions related to open items for resolution of litigation Claims
Harmon, Kara	11/30/2020	0.6	Prepare analysis on Claims for supplemental outreach to send to Prime Clerk for mailing
Herriman, Jay	11/30/2020	1.5	Review materials from Proskauer and PRDOJ related to additional section 330 claims
Herriman, Jay	11/30/2020	0.4	Updated analysis for section 330 claims with new information from Proskauer

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	11/30/2020	1.6	Review final Omnibus exhibits for claims to be ordered related hearing on October 29th.
McNulty, Emmett	11/30/2020	2.6	Analyze weekly claims register to review the newly filed claims for the week ending 12/04/20
McNulty, Emmett	11/30/2020	1.9	Generate AP claims reconciliation workbooks for claim 168164 for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/30/2020	1.6	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/30/2020	1.2	Review mailing responses for population of 13 claims to determine proper categorization into ACR
Nash, Joseph	11/30/2020	2.3	Prepare summary report of claims identified for supplemental outreach for future reconciliation.
Nash, Joseph	11/30/2020	0.6	Review report of newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/30/2020	1.1	Analyze 16 claims identified for supplemental outreach to ensure proper classification for the ACR process.
Zeiss, Mark	11/30/2020	0.8	Draft report of Satisfied claims claimant replies, responses per team review of claimant responses
Zeiss, Mark	11/30/2020	1.8	Draft reconciliation of ten sample bondholder deficient claims with new synopsis and flags for Proskauer review for best objection path
Zeiss, Mark	11/30/2020	1.6	Draft report for Proskauer re: claimants with unresolved responses requiring future satellite hearings to accommodate
Zeiss, Mark	11/30/2020	0.6	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	11/30/2020	1.3	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/30/2020	1.1	Draft Oct 29 satellite hearing Second Orders for claimants on Exhibit A for Proskauer filings

Subtotal 947.3

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Herriman, Jay	11/9/2020	0.8	Finalize 7th interim fee app with comments from J. Hertzberg
Subtotal		0.8	

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

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Professional	Date	Hours	Activity
DiNatale, Trevor	11/2/2020	0.2	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding how to handle duplicate claims and docketing errors
Herriman, Jay	11/2/2020	0.7	Call with J. Herriman and J. Hertzberg re: review of updated Section 330 claim reconciliation deck
Hertzberg, Julie	11/2/2020	0.7	Call with J. Herriman and J. Hertzberg re: review of updated Section 330 Claim Reconciliation Deck
McNulty, Emmett	11/2/2020	0.2	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding how to handle duplicate claims and docketing errors
Nash, Joseph	11/2/2020	0.2	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding how to handle duplicate claims and docketing errors.
Wadzita, Brent	11/2/2020	0.2	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding how to handle duplicate claims and docketing errors.
Herriman, Jay	11/3/2020	0.7	Call with B. Rosen, J. Hertzberg, J. Herriman, S. Ma, J. Alonzo re: review of section 330 Claims status deck
Hertzberg, Julie	11/3/2020	0.7	Call with B. Rosen, J. Hertzberg, J. Herriman, S. Ma, J. Alonzo re: review of Section 330 Claim Reconciliation Deck
Carter, Richard	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
DiNatale, Trevor	11/4/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford and R. Valentin Colon regarding updates to reconciliation of "Public Employee" Claims in ACR process
DiNatale, Trevor	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Herriman, Jay	11/4/2020	0.9	Call with J. Herriman and J. Hertzberg re: review of updated Section 330 claim reconciliation deck
Herriman, Jay	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Herriman, Jay	11/4/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford and R. Valentin Colon regarding updates to reconciliation of "Public Employee" Claims in ACR process
Hertzberg, Julie	11/4/2020	0.9	Call with J. Herriman and J. Hertzberg re: review of updated Section 330 Claim Reconciliation Deck

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Nash, Joseph	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections.
Wadzita, Brent	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Zeiss, Mark	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Herriman, Jay	11/5/2020	0.3	Call with B. Rosen, S. Ma and E&Y re: prep for call with the DOJ related to Section 330 claims
Herriman, Jay	11/5/2020	0.8	Call with J. Herriman, J. Hertzberg, B. Rosen, S. Ma and representatives from the Department of Justice related to Section 330 Claims
Hertzberg, Julie	11/5/2020	0.8	Call with J. Herriman, J. Hertzberg, B. Rosen, S. Ma and representatives from the Department of Justice related to Section 330 Claim Reconciliation Deck
DiNatale, Trevor	11/6/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	11/6/2020	0.4	Call with J. Herriman and J. Hertzberg re: review update section 330 claim analysis
Herriman, Jay	11/6/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Hertzberg, Julie	11/6/2020	0.4	Call with J. Herriman and J. Hertzberg re: review updated Section 330 Claim Reconciliation Deck
Zeiss, Mark	11/6/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	11/7/2020	0.7	Call with E&Y team re: discuss section 330 claim analysis and next steps for reconciliation
DiNatale, Trevor	11/9/2020	0.4	Conference call with T. DiNatale, B. Wadzita, and J. Nash regarding docketing errors in proof of claims to be sent back to Prime Clerk for review
DiNatale, Trevor	11/9/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Herriman, Jay	11/9/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	11/9/2020	0.7	Call with J. Hertzberg and J. Herriman re: discuss draft 7th interim fee application
Hertzberg, Julie	11/9/2020	0.7	Call with J. Hertzberg and J. Herriman re: discuss draft 7th interim fee application
Nash, Joseph	11/9/2020	0.4	Conference call with T. DiNatale, B. Wadzita, and J. Nash regarding docketing errors in proof of claims to be sent back to Prime Clerk for review.
Wadzita, Brent	11/9/2020	0.4	Conference call with T. DiNatale, B. Wadzita, and J. Nash regarding docketing errors in proof of claims to be sent back to Prime Clerk for review
DiNatale, Trevor	11/10/2020	0.3	Participate in conference call with J. Herriman, B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
Herriman, Jay	11/10/2020	0.3	Participate in conference call with J. Herriman, B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
Wadzita, Brent	11/10/2020	0.3	Participate in conference call with J. Herriman, B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
DiNatale, Trevor	11/11/2020	0.5	Participate in conference call with B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
DiNatale, Trevor	11/11/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of the Prime Clerk weekly register update
DiNatale, Trevor	11/11/2020	0.4	Participate in conference call with B. Wadzita, J. Nash and T. DiNatale regarding updating FQHC payment analysis per revised BDO data
Herriman, Jay	11/11/2020	0.5	Call with B. Rosen, S. Draper, J. Burr re: discuss status of E&Y review of report prepared by BDO related to section 330 claims
Herriman, Jay	11/11/2020	0.8	Call with J. Hertzberg and J. Herriman re: review draft section 330 claim deck and discuss next steps
Hertzberg, Julie	11/11/2020	0.8	Call with J. Hertzberg and J. Herriman re: review draft Section 330 Claim Reconciliation Deck and discuss next steps
McNulty, Emmett	11/11/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of the Prime Clerk weekly register update
Nash, Joseph	11/11/2020	0.4	Participate in conference call with B. Wadzita, J. Nash and T. DiNatale regarding updating FQHC payment analysis per revised BDO data.

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	11/11/2020	0.5	Participate in conference call with B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
Wadzita, Brent	11/11/2020	0.4	Participate in conference call with B. Wadzita, J. Nash and T. DiNatale regarding updating FQHC payment analysis per revised BDO data
Wadzita, Brent	11/11/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of the Prime Clerk weekly register update
Herriman, Jay	11/12/2020	0.4	Call with B. Rosen, S. Draper, J. Burr re: discuss status of E&Y review of report prepared by BDO related to section 330 claims
DiNatale, Trevor	11/13/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objections and notice of presentment exhibits
DiNatale, Trevor	11/13/2020	8.0	Participate in conference call with J. Herriman, T. DiNatale, A. Bargoot and L. Stafford regarding reconciliation progress for Claims not eligible for ADR and ACR process
Herriman, Jay	11/13/2020	0.8	Participate in conference call with J. Herriman, T. DiNatale, A. Bargoot and L. Stafford regarding reconciliation progress for Claims not eligible for ADR and ACR process
Herriman, Jay	11/13/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objections and notice of presentment exhibits
Zeiss, Mark	11/13/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objections and notice of presentment exhibits
DiNatale, Trevor	11/16/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	11/16/2020	0.6	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Herriman, Jay	11/16/2020	0.5	Call with S. Ma and J. Alonzo re: review open issues on section 330 claim reconciliation
Herriman, Jay	11/16/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	11/16/2020	1.1	Call with J. Herriman and J. Hertzberg re: review current draft of Section 330 analysis and discuss next steps
Herriman, Jay	11/16/2020	0.6	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo re: review draft section 330 claim reconciliation summary.
Hertzberg, Julie	11/16/2020	1.1	Call with J. Herriman and J. Hertzberg re: review current draft of Section 330 Claim Reconciliation Deck and discuss next steps
Hertzberg, Julie	11/16/2020	0.6	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo re: review draft Section 330 Claim Reconciliation Deck

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Wadzita, Brent	11/16/2020	0.6	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Herriman, Jay	11/17/2020	0.9	Call with J. Herriman and J. Hertzberg re: review draft memorandum to FOMB related to section 330 claims
Hertzberg, Julie	11/17/2020	0.9	Call with J. Herriman and J. Hertzberg re: review draft memorandum to FOMB related to Section 330 Claim Reconciliation Deck
Herriman, Jay	11/18/2020	0.2	Dial into fifth Omnibus hearing session
Herriman, Jay	11/18/2020	0.4	Dial into fourth Omnibus hearing session
Herriman, Jay	11/18/2020	0.4	Dial into second Omnibus hearing session
Herriman, Jay	11/18/2020	1.0	Dial into first Omnibus hearing session
Herriman, Jay	11/18/2020	0.4	Dial into third Omnibus hearing session
DiNatale, Trevor	11/19/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding litigation claim reconciliation progress
Herriman, Jay	11/19/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding litigation claim reconciliation progress
Herriman, Jay	11/19/2020	0.9	Call with J. Hertzberg and J. Herriman re: prepare for call with Proskauer and counsel related to section 330 claims
Hertzberg, Julie	11/19/2020	0.9	Call with J. Hertzberg and J. Herriman re: prepare for call with Proskauer and counsel re Section 330 Claims
DiNatale, Trevor	11/20/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	11/20/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and L. Stafford regarding ADR process and "Notice of Presentment" updates
DiNatale, Trevor	11/20/2020	0.4	Participate in conference call with B. Wadzita and T. DiNatale regarding reconciliation related to newly filed claims to determine next steps
Harmon, Kara	11/20/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	11/20/2020	0.4	Participate in conference call with J. Herriman and K. Harmon regarding litigation claims and outstanding Claims for reconciliation
Harmon, Kara	11/20/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and L. Stafford regarding ADR process and "Notice of Presentment" updates

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Herriman, Jay	11/20/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and L. Stafford regarding ADR process and "Notice of Presentment" updates
Herriman, Jay	11/20/2020	0.2	Dial into fifth Omnibus hearing session
Herriman, Jay	11/20/2020	0.3	Dial into third Omnibus hearing session
Herriman, Jay	11/20/2020	0.3	Dial into second Omnibus hearing session
Herriman, Jay	11/20/2020	0.4	Participate in conference call with J. Herriman and K. Harmon regarding litigation claims and outstanding Claims for reconciliation
Herriman, Jay	11/20/2020	0.4	Dial into first Omnibus hearing session
Wadzita, Brent	11/20/2020	0.4	Participate in conference call with B. Wadzita and T. DiNatale regarding reconciliation related to newly filed claims to determine next steps
Zeiss, Mark	11/20/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and L. Stafford regarding ADR process and "Notice of Presentment" updates
Harmon, Kara	11/22/2020	0.9	Participate in conference call with J. Herriman and K. Harmon regarding documentation from the DOJ related to active litigation Claims
Herriman, Jay	11/22/2020	0.9	Participate in conference call with J. Herriman and K. Harmon regarding documentation from the DOJ related to active litigation Claims
DiNatale, Trevor	11/23/2020	0.3	Conference call with T. DiNatale, K. Harmon, and J. Nash to discuss classifying claims to go through the ACR process
DiNatale, Trevor	11/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of litigation Claim reconciliation detail provided by DOJ
Harmon, Kara	11/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of litigation Claim reconciliation detail provided by DOJ
Harmon, Kara	11/23/2020	0.3	Conference call with T. DiNatale, K. Harmon, and J. Nash to discuss classifying claims to go through the ACR process.
Herriman, Jay	11/23/2020	0.4	Call with J. Herriman and J. Hertzberg re: review latest draft analysis related to Section 330 claims
Herriman, Jay	11/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of litigation Claim reconciliation detail provided by DOJ
Hertzberg, Julie	11/23/2020	0.4	Call with J. Herriman and J. Hertzberg re: review latest draft analysis related to Section 330 claims
Nash, Joseph	11/23/2020	0.3	Conference call with T. DiNatale, K. Harmon, and J. Nash to discuss classifying claims to go through the ACR process.

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Harmon, Kara	11/24/2020	0.2	Participate in discussions with J. Herriman and K. Harmon related to litigation analysis for discussion with Proskauer
Herriman, Jay	11/24/2020	0.7	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo and counsel for section 330 claimants re: review claim analysis related to section 330 claims
Herriman, Jay	11/24/2020	0.6	Call with J. Herriman and J. Hertzberg re: discuss next steps related to section 330 claims based on call with counsel
Herriman, Jay	11/24/2020	1.1	Participate in conference call with J. Herriman, M. Zeiss, and L. Stafford regarding bondholder claims reconciliation
Herriman, Jay	11/24/2020	0.2	Participate in discussions with J. Herriman and K. Harmon related to litigation analysis for discussion with Proskauer
Hertzberg, Julie	11/24/2020	0.7	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo and counsel for FQHC's re: review claim analysis related to section 330 claims
Hertzberg, Julie	11/24/2020	0.6	Call with J. Herriman and J. Hertzberg re: discuss next steps related to FQHC claims based on call with counsel
Zeiss, Mark	11/24/2020	1.1	Participate in conference call with J. Herriman, M. Zeiss, and L. Stafford regarding bondholder claims reconciliation
DiNatale, Trevor	11/25/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding review of DOJ litigation summary files
DiNatale, Trevor	11/25/2020	1.2	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	11/25/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding review of DOJ litigation summary files
Harmon, Kara	11/25/2020	1.2	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	11/25/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding review of DOJ litigation summary files
Carter, Richard	11/30/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale regarding review of reconciliation and ADR process for litigation Claims
Carter, Richard	11/30/2020	0.3	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding review of required detail for proper reconciliation of litigation Claims
DiNatale, Trevor	11/30/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale regarding review of reconciliation and ADR process for litigation Claims
DiNatale, Trevor	11/30/2020	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding analysis of litigation Claims and omnibus objections
DiNatale, Trevor	11/30/2020	0.3	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding review of required detail for proper reconciliation of litigation Claims

Commonwealth of Puerto Rico Time Detail by Activity by Professional November 1, 2020 through November 30, 2020

Professional	Date	Hours	Activity
Harmon, Kara	11/30/2020	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding analysis of litigation Claims and omnibus objections
Harmon, Kara	11/30/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale regarding review of reconciliation and ADR process for litigation Claims
Harmon, Kara	11/30/2020	0.3	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding review of required detail for proper reconciliation of litigation Claims
Herriman, Jay	11/30/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale regarding review of reconciliation and ADR process for litigation Claims
Subtotal		62.8	
Grand Total		1,010.9	

Exhibit E

Commonwealth of Puerto Rico Summary of Expense Detail by Category November 1, 2020 through November 30, 2020

Expense Category	Sum of Expenses
Other	\$2,604.58
	<i>Total</i> \$2,604.58

Exhibit F

Commonwealth of Puerto Rico Expense Detail by Category November 1, 2020 through November 30, 2020

Other

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/28/2020	\$70.00	Fees to dial into Omnibus Hearing
Herriman, Jay	11/18/2020	\$70.00	Fees to dial into Omnibus Hearing
Herriman, Jay	11/20/2020	\$70.00	Fees to dial into Omnibus Hearing
Hertzberg, Julie	11/30/2020	\$2,394.58	CMS Monthly Data Storage Fee
Expense Category	Total	\$2,604.58	
Grand Total		\$2,604.58	
	:		

ALVAREZ & MARSAL NORTH AMERICA, LLC MONTHLY FEE APPLICATION OF FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

Case:17-03283-LTS Doc#:16048 Filed:03/15/21 Entered:03/15/21 17:10:44 Desc: Main Document Page 126 of 402

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
)
as representative of)
-)
THE COMMONWEALTH OF PUERTO RICO, et al.,)
Debtors. ¹	

COVER SHEET TO TWENTY-NINTH FEE APPLICATION OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO FOR THE PERIOD FROM DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF PUERTO RICO

Name of Applicant:	Alvarez & Marsal North America, LLC (A&M)
Authorized to Provide Professional Services to:	Financial Oversight and Management Board of Puerto Rico
Services Rendered to:	Commonwealth of Puerto Rico
Period for which compensation and reimbursement for fees and services	

December 1, 2020 through December 31, 2020

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outside of Puerto Rico is sought:

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary:	\$503,667.90 (\$559,631.00 incurred less 10% voluntary reduction of \$55,963.10)		
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,353.72</u>		
This is a(n):	<u>✓</u> Monthly Interim Final application		

This is A&M's Twenty-ninth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for December 2020.

/s/ Jaime A. El Koury

General Counsel to the Financial Oversight and Management Board of Puerto Rico On January 25, 2021 Sent to:

Financial Oversight and Management Board 40 Washington Square South Office 314A

New York, NY 10012

Attn: Professor Arthur J Gonzalez FOMB Board Member

O'Neil & Borges LLC

250 Muñoz Rivera Ave., Suite 800

San Juan, PR 00918

Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21

75 Spring Street, SW, Room 362

Atlanta, GA 30303 Attn: Guy G. Gebhardt

Acting United States Trustee (Region 21)

(In re: Commonwealth of Puerto Rico

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP 200 Park Avenue New York, NY 10166 Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC El Caribe Office Building 53 Palmeras Street, Ste. 1601 San Juan, Puerto Rico 00901-2419

Juan J. Casillas Ayala, Esq. Alberto J. E. Añeses Negrón, Esq.

Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.

One East Main Street, Suite 500

Madison, WI 53703 Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury

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Puerto Rico Department of Treasury

PO Box 9024140

San Juan, PR 00902-4140

Reylam Guerra Goderich, Deputy Assistant of

General Accounting

Omar E. Rodriguez Pérez, CPA, Assistant

Secretary of Central Accounting

Angel L. Pantoja Rodriguez, Deputy Assistant of

Internal Revenue and Tax Policy

Francisco Parés Alicea, Assistant Secretary of

Internal Revenue and Tax Policy

Francisco Peña Montañez, CPA, Assistant

Secretary of the Treasury

Prosakuer, LLC

Eleven Times Square

(Eighth Avenue & 41st Street)

New York, NY 10036-8229

Attn: Martin J. Bienenstock, Esq.

Paul V. Possinger, Esq.

Ehud Barak, Esq.

<u>Summary of Professional Fees for the Period December 1, 2020 through December 31, 2020</u> <u>Commonwealth of Puerto Rico</u>

SUMMARY OF TOTAL FEES				
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED		
Commonwealth of Puerto Rico - Claims Administration and Objections	934.6	\$ 504,699.60		
Commonwealth of Puerto Rico - Fee Applications	0.8	\$ 200.00		
Commonwealth of Puerto Rico - Meeting	85.7	\$ 54,731.40		
Subtotal	1,021.1	559,631.00		
Less 10% voluntary reduction		(55,963.10)		
Total		\$ 503,667.90		

			BILLING	TOTAL	TOTAL
PROFESSIONAL	POSITION	DEPARTMENT	RATE	HOURS	FEES
Julie Hertzberg	Managing Director	Claim Management	\$964	10.3	\$9,929.20
Jay Herriman	Managing Director	Claim Management	\$937	70.4	65,964.80
Kara Harmon	Consultant II	Claim Management	\$675	113.8	76,815.00
Mark Zeiss	Director	Claim Management	\$661	133.3	88,111.30
Carter, Richard	Consultant II	Claim Management	\$577	131.2	75,702.40
Trevor DiNatale	Consultant II	Claim Management	\$550	86.7	47,685.00
Brent Wadzita	Analyst	Claim Management	\$441	131.3	57,903.30
Emmett McNulty	Analyst	Claim Management	\$400	183.5	73,400.00
Joseph Nash	Analyst	Claim Management	\$400	159.8	63,920.00
Natalie Corbett	Para Professional	Claim Management	\$250	0.8	200.00
Subtotal				1,021.1	559,631.00
Less 10% voluntary red	Less 10% voluntary reduction -55,963				-55,963.10
Γotal \$503,667.90					

<u>Summary of Expenses for the Period December 1, 2020 through December 31, 2020</u> <u>Commonwealth of Puerto Rico</u>

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,353.72
Total	\$2,353.72

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$453,301.11, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,353.72 for services rendered outside of Puerto Rico) in the total amount of \$455,654.83.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s

Julie M. Hertzberg

Alvarez & Marsal North America, LLC 755 W. Big Beaver Road Suite 650 Troy, MI 48084

Telephone: 248.936.0850 Facsimile: 248.936.0801

jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

Commonwealth of Puerto Rico Summary of Time Detail by Task December 1, 2020 through December 31, 2020

Task Description	Sum of Hours	Sum of Fees
Commonwealth of Puerto Rico - Claims Administration and Objections	934.6	\$504,699.60
Commonwealth of Puerto Rico - Fee Applications	0.8	\$200.00
Commonwealth of Puerto Rico - Meeting	85.7	\$54,731.40
Tota	<i>l</i> 1,021.1	\$559,631.00

Commonwealth of Puerto Rico Summary of Time Detail by Professional December 1, 2020 through December 31, 2020

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees	
Hertzberg, Julie	Managing Director	\$964.00	10.3	\$9,929.20	
Herriman, Jay	Managing Director	\$937.00	70.4	\$65,964.80	
Harmon, Kara	Director	\$675.00	113.8	\$76,815.00	
Zeiss, Mark	Director	\$661.00	133.3	\$88,111.30	
Carter, Richard	Consultant II	\$577.00	131.2	\$75,702.40	
DiNatale, Trevor	Consultant II	\$550.00	86.7	\$47,685.00	
Wadzita, Brent	Analyst	\$441.00	131.3	\$57,903.30	
McNulty, Emmett	Analyst	\$400.00	183.5	\$73,400.00	
Nash, Joseph	Analyst	\$400.00	159.8	\$63,920.00	
Corbett, Natalie	Para Professional	\$250.00	0.8	\$200.00	
		Total	1,021.1	\$559,631.00	

Commonwealth of Puerto Rico Summary of Time Detail by Professional December 1, 2020 through December 31, 2020

Commonwealth of Puerto Rico -Claims Administration and Objections Advise and assist the Debtors regarding the claims reconciliation process: notably, claims review, categorization and analysis, and development of claims reconciliation strategy.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees	
Hertzberg, Julie	Managing Director	\$964	5.4	\$5,205.60	
Herriman, Jay	Managing Director	\$937	57.0	\$53,409.00	
Harmon, Kara	Director	\$675	95.3	\$64,327.50	
Zeiss, Mark	Director	\$661	126.8	\$83,814.80	
Carter, Richard	Consultant II	\$577	125.0	\$72,125.00	
DiNatale, Trevor	Consultant II	\$550	71.1	\$39,105.00	
Wadzita, Brent	Analyst	\$441	124.7	\$54,992.70	
McNulty, Emmett	Analyst	\$400	177.8	\$71,120.00	
Nash, Joseph	Analyst	\$400	151.5	\$60,600.00	
			934.6	\$504,699.60	
		\$540.02			

Commonwealth of Puerto Rico Summary of Time Detail by Professional December 1, 2020 through December 31, 2020

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico - Fee Applications

	Billing Rate	Sum of Hours	Sum of Fees
Para Professional	\$250	0.8	\$200.00
		0.8	\$200.00
Average l	Billing Rate		\$250.00
		Para Professional \$250 Average Billing Rate	0.8

Commonwealth of Puerto Rico Summary of Time Detail by Professional December 1, 2020 through December 31, 2020

Commonwealth of Puerto Rico - Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees	
Hertzberg, Julie	Managing Director	\$964	4.9	\$4,723.60	
Herriman, Jay	Managing Director	\$937	13.4	\$12,555.80	
Harmon, Kara	Director	\$675	18.5	\$12,487.50	
Zeiss, Mark	Director	\$661	6.5	\$4,296.50	
Carter, Richard	Consultant II	\$577	6.2	\$3,577.40	
DiNatale, Trevor	Consultant II	\$550	15.6	\$8,580.00	
Wadzita, Brent	Analyst	\$441	6.6	\$2,910.60	
McNulty, Emmett	Analyst	\$400	5.7	\$2,280.00	
Nash, Joseph	Analyst	\$400	8.3	\$3,320.00	
			85.7	\$54,731.40	
	Average Bill	ing Rate		\$638.64	

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	12/1/2020	1.9	Prepare summary analysis of 17 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/1/2020	1.3	Prepare summary analysis of 14 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/1/2020	1.7	Prepare summary analysis of 15 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	12/1/2020	0.8	Organize reconciliation support of Claims transferred to ADR process for Proskauer review
DiNatale, Trevor	12/1/2020	2.1	Perform review of Claims identified for upcoming omnibus objections
DiNatale, Trevor	12/1/2020	2.4	Perform updates to FQHC / Section 330 Med Center Claim reconciliation analysis report for Proskauer review
DiNatale, Trevor	12/1/2020	1.4	Review claimant analysis of asserted wraparound payments regarding FQHC Claims
DiNatale, Trevor	12/1/2020	0.4	Review ACR status report updates provided by Proskauer to incorporate into upcoming ACR Status exhibit
Harmon, Kara	12/1/2020	0.4	Analyze bond Claims for discussions with M. Zeiss related to deficient claims mailing
Herriman, Jay	12/1/2020	1.4	Review updated FQHC claim summary deck in prep of call with medical centers
Hertzberg, Julie	12/1/2020	1.1	Review section 330 claim summary deck and associated details in prep of call with FQHC counsel
McNulty, Emmett	12/1/2020	2.1	Analyze weekly claims register to review newly filed claims for the week ending 12/04/20
McNulty, Emmett	12/1/2020	1.6	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/1/2020	1.9	Prepare AP claims reconciliation workbook final for reconciliation by Commonwealth identified agency
McNulty, Emmett	12/1/2020	1.8	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/1/2020	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
Nash, Joseph	12/1/2020	2.6	Analyze 31 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	12/1/2020	2.9	Analyze 43 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	12/1/2020	0.2	Review 8 claims identified as substantive duplicates to ensure proper classification.

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	12/1/2020	0.7	Reconcile new bondholder claims from the Prime Clerk register report
Zeiss, Mark	12/1/2020	2.9	Draft reconciliation of ten sample bondholder deficient claims with new synopsis and flags for Proskauer review for best objection path
Carter, Richard	12/2/2020	2.9	Prepare summary analysis of 36 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/2/2020	1.3	Prepare summary analysis of 15 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/2/2020	3.1	Prepare summary analysis of 38 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	12/2/2020	0.7	Review reconciliation detail for AP Claim to determine next steps in ADR process/negotiations
DiNatale, Trevor	12/2/2020	2.1	Analyze HR Claim and supplemental mailing detail to determine proper categorization for ACR process
DiNatale, Trevor	12/2/2020	1.8	Prepare updated draft ACR status report per review of additional pension letter responses for Proskauer review
Harmon, Kara	12/2/2020	0.6	Analyze Claim reconciliation data from Department of Health to respond to inquire from Proskauer related to claim status and paid invoices
Harmon, Kara	12/2/2020	0.5	Analyze claimant and Commonwealth support regarding potential Claims identified for ADR process
Harmon, Kara	12/2/2020	0.9	Analyze new ACR pension responses to capture updates for status report
Harmon, Kara	12/2/2020	1.6	Prepare report of unresolved AP invoices for Department of Health related to disputed trade claim
Harmon, Kara	12/2/2020	0.6	Analyze new ACR Claim responses to prepare status update
Herriman, Jay	12/2/2020	0.9	Review supplemental mailing outreach responses provided by Prime Clerk
McNulty, Emmett	12/2/2020	2.3	Generate AP claims reconciliation workbook for the final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/2/2020	0.9	Create AP claims reconciliation workbooks for the final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/2/2020	2.6	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 12/04/20
McNulty, Emmett	12/2/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
Nash, Joseph	12/2/2020	3.1	Review 148 claims identified as substantive duplicates to ensure proper classification.

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Nash, Joseph	12/2/2020	2.8	Review 118 claims identified as substantive duplicates to ensure proper classification.
Zeiss, Mark	12/2/2020	2.9	Draft reconciliation of bondholder deficient claims with new synopsis and flags for Proskauer review for best objection path
Carter, Richard	12/3/2020	1.6	Provide detailed analysis of tracker of unresolved AP questions prepared by analyst.
Carter, Richard	12/3/2020	2.2	Prepare schedule of unresolved AP claims to be reviewed by analyst in order to identify questions requiring a response from the Commonwealth.
DiNatale, Trevor	12/3/2020	0.8	Prepare updated draft ACR status report per review of additional pension letter responses for Proskauer review
DiNatale, Trevor	12/3/2020	1.6	Perform review of omnibus claim objection drafts
DiNatale, Trevor	12/3/2020	1.4	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	12/3/2020	1.8	Perform review of Claims identified for upcoming omnibus objections
Harmon, Kara	12/3/2020	0.3	Analyze Claims for supplemental outreach to prepare report for Prime Clerk mailing
Harmon, Kara	12/3/2020	1.8	Analyze new ACR Claim responses to prepare status update
Harmon, Kara	12/3/2020	1.6	Review January omnibus objection motions and orders
Harmon, Kara	12/3/2020	2.4	Analyze Claims drafted on January omnibus objections to ensure proper placement on objections
Harmon, Kara	12/3/2020	0.9	Analyze tax refund Claims drafts on omnibus objections to ensure proper placement on objection
Herriman, Jay	12/3/2020	1.9	Review claims to be filed on January Omni objections
Herriman, Jay	12/3/2020	0.8	Review litigation support provided by R. Colon related to claims to be placed into ADR
McNulty, Emmett	12/3/2020	1.3	Create AP claims reconciliation workbooks for claim 168164 for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/3/2020	2.8	Review mailing responses for population of 13 claims to determine proper categorization into ACR
McNulty, Emmett	12/3/2020	2.4	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/3/2020	1.8	Review weekly claims register to capture claim changes and review newly filed claims
Nash, Joseph	12/3/2020	2.8	Prepare analysis of unresolved accounts payable claims for review with the Commonwealth.
Nash, Joseph	12/3/2020	2.3	Prepare detailed analysis of AP-related claims requiring additional support from claimants.

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	12/3/2020	1.9	Draft reconciliation of bondholder deficient claims with new synopsis and flags for Proskauer review for best objection path
Zeiss, Mark	12/3/2020	1.3	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/3/2020	0.7	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Carter, Richard	12/4/2020	1.9	Prepare detailed analysis of unresolved AP-related claims in order to determine steps required by the Commonwealth to reconcile.
Carter, Richard	12/4/2020	2.4	Prepare updated schedule of unresolved AP claims to be reviewed by analyst in order to identify questions requiring a response from the Commonwealth.
Carter, Richard	12/4/2020	1.6	Prepare detailed analysis of HR-related claims in order to determine if there is enough support to include in ACR process.
Carter, Richard	12/4/2020	2.8	Prepare detail analysis of 7 AP-related claim reconciliation workbooks in order to determine readiness for resolution.
DiNatale, Trevor	12/4/2020	0.8	Perform review of income tax Claim reconciliation detail to determine next steps for upcoming objections
DiNatale, Trevor	12/4/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	12/4/2020	0.8	Analyze supplemental outreach report from Prime Clerk to review new responses for transfer into ACR/ADR or draft Claims for deficient objection
Harmon, Kara	12/4/2020	1.4	Analyze duplicate Claims for inclusion on January omnibus objections
Harmon, Kara	12/4/2020	1.1	Analyze supplemental outreach report from Prime Clerk to review new responses for transfer into ACR/ADR or draft Claims for deficient objection
Harmon, Kara	12/4/2020	2.3	Complete analysis satisfied tax refund Claims for inclusion on January omnibus objections
Harmon, Kara	12/4/2020	1.6	Complete analysis of Claims for supplemental outreach to send to Prime Clerk for mailing
Herriman, Jay	12/4/2020	0.4	Review claims to be sent supplemental outreach letters
Herriman, Jay	12/4/2020	1.9	Review support data associated with BDO report on FQHC claims to validate data included in their analysis
Hertzberg, Julie	12/4/2020	1.3	Review Section 330 claim analysis and potential settlement assumptions
McNulty, Emmett	12/4/2020	2.2	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 12/04/20
McNulty, Emmett	12/4/2020	1.9	Create AP claim reconciliation workbooks for reconciliation by Commonwealth identified responsible party

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	12/4/2020	1.7	Prepare AP claim reconciliation workbook for reconciliation by Commonwealth identified responsible agency
McNulty, Emmett	12/4/2020	2.4	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified Title III party
McNulty, Emmett	12/4/2020	0.9	Review creditor mailing responses to determine the proper categorization into the ACR process
Nash, Joseph	12/4/2020	2.9	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/4/2020	2.4	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/4/2020	3.1	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Wadzita, Brent	12/4/2020	0.9	Analyze filed litigation claims to identify asserted case numbers and other applicable information
Wadzita, Brent	12/4/2020	2.1	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	12/4/2020	1.7	Analyze asserted tax claims to determine next steps in reconciliation
Wadzita, Brent	12/4/2020	2.7	Analyze filed litigation claims to identify asserted case numbers and other applicable information
Wadzita, Brent	12/4/2020	1.2	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	12/4/2020	0.9	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/4/2020	1.6	Revise December Omnis for corresponding Notice of Presentment exhibits for Omnis ready to order
Zeiss, Mark	12/4/2020	1.7	Revise report for Proskauer through December Omnis for Claimants with responses to schedule for future satellite hearings
Zeiss, Mark	12/4/2020	0.7	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	12/4/2020	2.3	Revise Omni Exhibits per response review for Notice of Presentment for claims not yet heard
Carter, Richard	12/5/2020	2.1	Prepare schedule of AP-related unresolved claim reconciliation workbook to provide to analyst in order to determine reconciliation steps required.
Harmon, Kara	12/5/2020	1.3	Analyze tax Claims to prepare file on unresolved Claims for discussions with R. Colon
Harmon, Kara	12/5/2020	0.6	Analyze invoice detail on AP trade Claim to respond to inquire related to amount distribution between contracts from Proskauer

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Harmon, Kara	12/5/2020	0.8	Continue analysis of duplicate Claims for inclusion on January omnibus objections
DiNatale, Trevor	12/6/2020	1.2	Analyze ACR mailing response tracker to incorporate updates to draft ACR status report for Proskauer review
Zeiss, Mark	12/6/2020	1.8	Draft report of claimant responses for scheduling for February Satellite court hearings for Omnibus Exhibits through October overlaying on the Proskauer claimant response tracker to ensure full coverage of claimant responses per Proskauer request
Carter, Richard	12/7/2020	2.6	Prepare schedule of 10 AP-related unresolved claim reconciliation workbook to provide to analyst in order to determine reconciliation steps required.
Carter, Richard	12/7/2020	3.1	Prepare detailed analysis of unresolved AP-related claims in order to determine steps required by the Commonwealth to reconcile.
Carter, Richard	12/7/2020	1.9	Prepare schedule of unresolved claims from multiple agencies to be sent to Commonwealth for review.
DiNatale, Trevor	12/7/2020	1.1	Review objection response detail to determine next steps in Claim reconciliation process
DiNatale, Trevor	12/7/2020	1.4	Finalize ACR Status Report for upcoming filing
DiNatale, Trevor	12/7/2020	0.7	Perform updates to ADR status tracker for Proskauer review
Harmon, Kara	12/7/2020	0.6	Analyze new ACR pension responses
Harmon, Kara	12/7/2020	0.8	Begin preparation of objections for March omnibus hearing
Harmon, Kara	12/7/2020	1.7	Analyze substantive duplicate Claims to prepare for January omnibus objections
Harmon, Kara	12/7/2020	2.3	Analyze substantive duplicate Claims to prepare for January omnibus objections
Harmon, Kara	12/7/2020	2.1	Complete analysis of Claims drafted on omnibus objections for January omnibus hearing
Harmon, Kara	12/7/2020	0.3	Analyze Claim filed against the Department of Health to prepare response to inquire related to settlement negotiations
Herriman, Jay	12/7/2020	0.9	Review claims filed on objection and subsequently transferred into ADR process to determine next steps to resolve claims
Herriman, Jay	12/7/2020	1.8	Review draft Omnibus objections and associated declarations for January claim objections
Herriman, Jay	12/7/2020	1.1	Review responses received to filed claim objections
Herriman, Jay	12/7/2020	1.2	Review draft ACR status report with associated comments from AAFAF
McNulty, Emmett	12/7/2020	2.1	Prepare AP claims reconciliation workbook for final reconciliation by Commonwealth identified Title III party

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	12/7/2020	1.6	Review creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	12/7/2020	1.2	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth identified party
McNulty, Emmett	12/7/2020	1.4	Analyze weekly claims register to review newly filed claims for the week ending 12/11/20
McNulty, Emmett	12/7/2020	1.9	Prepare analysis for duplicate claims objections for set of 10 claims for internal review
Nash, Joseph	12/7/2020	1.4	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/7/2020	0.9	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/7/2020	1.6	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/7/2020	1.8	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/7/2020	2.1	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Wadzita, Brent	12/7/2020	2.7	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	12/7/2020	2.9	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/7/2020	3.1	Review Claims identified for upcoming March objections
Wadzita, Brent	12/7/2020	1.1	Analyze asserted tax refund claims to determine next steps in reconciliation
Zeiss, Mark	12/7/2020	1.9	Revise report of claimant responses for scheduling for February Satellite court hearings for Omnibus Exhibits through October overlaying on the Proskauer claimant response tracker per Proskauer comments
Zeiss, Mark	12/7/2020	2.7	Revise January non-bondholder Omnibus Exhibits per Proskauer, A&M review of claims, changes
Zeiss, Mark	12/7/2020	2.4	Draft report per review of claimant response deadlines per docket for original notice of presentation exhibits, regardless of later satellite hearing scheduling, in order to determine proper final status of claims per Proskauer request
Zeiss, Mark	12/7/2020	0.6	Review claimant response from O'Neill where notice of presentation deadlines have expired for proper status and disposition of claim
Carter, Richard	12/8/2020	1.4	Prepare detailed analysis of AP-related claims requiring additional support from claimants.

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Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	12/8/2020	3.1	Prepare detailed analysis of 170 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/8/2020	2.9	Prepare detailed schedule of AP-related claim reconciliation workbooks from multiple agencies to be reviewed by analyst
Carter, Richard	12/8/2020	0.7	Prepare detailed analysis of 36 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	12/8/2020	0.6	Perform updates to ACR Claim tracker highlighting updates to Claims identified as resolved in ACR status report
DiNatale, Trevor	12/8/2020	2.1	Analyze tax related Claim detail to prepare Claim reconciliation summary for Commonwealth review
DiNatale, Trevor	12/8/2020	3.1	Prepare summary report of claims not eligible for ACR/ADR process for Proskauer review
Harmon, Kara	12/8/2020	0.7	Analyze Claim objection comments from A. Bargoot to prepare modifications to Claims drafted on January objections
Harmon, Kara	12/8/2020	0.3	Review new filed Claims to categorized into ADR / ACR, as appropriate
Harmon, Kara	12/8/2020	1.2	Analyze new ACR pension responses
Herriman, Jay	12/8/2020	2.8	Review claims to be included on January Omnibus objections
Herriman, Jay	12/8/2020	1.7	Review draft Omnibus objections and associated declarations for January claim objections
Herriman, Jay	12/8/2020	0.4	Research and respond to email from Proskauer related to Section 330 claims and support data
Herriman, Jay	12/8/2020	1.3	Prepare liability analysis related to additional Section 330 medical center
Hertzberg, Julie	12/8/2020	1.7	Review updated assumptions regarding Section 330 claims settlement
McNulty, Emmett	12/8/2020	2.1	Analyze weekly claims register to review newly filed claims for the week ending 12/11/20
McNulty, Emmett	12/8/2020	2.4	Analyze population of duplicate claims to ensure the proper categorization for the April omnibus objections hearing
McNulty, Emmett	12/8/2020	1.7	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible agency
McNulty, Emmett	12/8/2020	1.4	Analyze population of duplicate claims to ensure the proper categorization for the April omnibus objections hearing
McNulty, Emmett	12/8/2020	2.6	Analyze population of duplicate claims to ensure the proper categorization for the April omnibus objections hearing
Nash, Joseph	12/8/2020	3.2	Review 74 pairs of exact duplicate claims to ensure proper classification.

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Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Nash, Joseph	12/8/2020	0.4	Review 32 claims marked as exact duplicates to ensure proper classification in the ACR process.
Nash, Joseph	12/8/2020	2.8	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/8/2020	2.4	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/8/2020	1.6	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/8/2020	2.2	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Wadzita, Brent	12/8/2020	2.6	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/8/2020	1.4	Review 64 duplicate claims identified for December objections
Wadzita, Brent	12/8/2020	2.1	Review 96 duplicate claims identified for December objections
Wadzita, Brent	12/8/2020	1.1	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/8/2020	2.8	Review Claims identified for upcoming March objections
Zeiss, Mark	12/8/2020	1.1	Draft January non-bondholder Omnibus Exhibits for Spanish versions per Prime Clerk translations
Zeiss, Mark	12/8/2020	1.6	Revise January bondholder Omnibus Exhibits per Proskauer changes
Zeiss, Mark	12/8/2020	1.2	Draft January bondholder Omnibus Exhibits for Spanish versions per Prime Clerk translations
Zeiss, Mark	12/8/2020	0.7	Review claims for split processing where claims may need to go through claims objection, ACR, ADR processes including reporting, final status
Zeiss, Mark	12/8/2020	2.4	Review January bondholder objections for objection by CUSIP per claims objected to, providing comments
Zeiss, Mark	12/8/2020	2.1	Revise final list of claimant responses for scheduling for February Satellite court hearings for Omnibus Exhibits through October per Proskauer comments
Carter, Richard	12/9/2020	0.9	Prepare detailed analysis of 8 sets of claims flagged as duplicative in order to properly reflect objections for upcoming Omni hearing.
Carter, Richard	12/9/2020	2.2	Prepare detailed analysis of 47 sets of claims flagged as duplicative in preparation for upcoming objections.
Carter, Richard	12/9/2020	2.6	Prepare detailed analysis of 35 sets of claims flagged as exact duplicates in order to properly reflect objections for upcoming Omni hearing.

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	12/9/2020	2.9	Prepare detailed analysis of 20 AP-related claims requiring additional support from claimants.
DiNatale, Trevor	12/9/2020	1.6	Prepare summary report of treasury related Claim detail for Department of Treasury review
DiNatale, Trevor	12/9/2020	2.8	Update summary report of claims not eligible for ACR/ADR process for Proskauer review
Harmon, Kara	12/9/2020	0.8	Analyze Claims drafted on January omnibus objections to ensure proper placement on objections
Harmon, Kara	12/9/2020	1.2	Prepare analysis of non-bondholder objections for January omnibus hearing
Harmon, Kara	12/9/2020	1.1	Analyze newly filed employee wage Claims to prepare for transfer to ACR
Harmon, Kara	12/9/2020	0.4	Prepare workbook of exact duplicate Claims for review by J. Nash and R. Carter
Harmon, Kara	12/9/2020	0.6	Review claims for substantive duplicates to determine proper placement on omnibus objections
Harmon, Kara	12/9/2020	1.4	Analyze Claims drafted on January omnibus objections to ensure proper placement on objections
Herriman, Jay	12/9/2020	1.3	Review claims to be included on January Omnibus objections
Herriman, Jay	12/9/2020	1.8	Review draft analysis related to 2017 FQHC wrap around payment calculation data
Herriman, Jay	12/9/2020	1.1	Review litigation claim analysis provided by Oneil Borges
Herriman, Jay	12/9/2020	2.9	Review support data related to BDO report for Section 330 medical centers to determined methodology of data aggregation
Hertzberg, Julie	12/9/2020	0.6	Review analysis related to additional Section 330 claimant
McNulty, Emmett	12/9/2020	2.3	Create AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/9/2020	1.2	Generate AP claims reconciliation workbooks for ultimate reconciliation by Commonwealth identified Title III agency
McNulty, Emmett	12/9/2020	0.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	12/9/2020	1.2	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible agency
McNulty, Emmett	12/9/2020	1.9	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	12/9/2020	1.7	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible entity

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Nash, Joseph	12/9/2020	1.7	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/9/2020	1.9	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/9/2020	2.1	Review 34 pairs of exact duplicate claims to ensure proper classification.
Nash, Joseph	12/9/2020	2.4	Review 42 pairs of exact duplicate claims to ensure proper classification.
Wadzita, Brent	12/9/2020	0.9	Review 40 duplicate claims identified for December objections
Wadzita, Brent	12/9/2020	2.1	Prepare claim objection reasons for non title III claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/9/2020	1.9	Prepare claim objection reasons for no liability claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/9/2020	2.9	Prepare claim objection reasons for no liability claims and reconciliation information for upcoming omnibus objections
Zeiss, Mark	12/9/2020	1.9	Draft report of Section 330 Barceloneta center medical wrap- around payments reconciliation for fourth quarter from original medical center organization detailed data
Zeiss, Mark	12/9/2020	2.4	Draft report of Section 330 Barceloneta center medical wrap- around payments reconciliation for third quarter from original medical center organization detailed data
Zeiss, Mark	12/9/2020	1.7	Revise report of Section 330 Barceloneta center medical wrap- around payments reconciliation for first quarter from original medical center organization detailed data
Zeiss, Mark	12/9/2020	2.6	Draft report of Section 330 Barceloneta center medical wrap- around payments reconciliation for first quarter from original medical center organization detailed data
Carter, Richard	12/10/2020	1.7	Prepare schedule of additional AP-related claims requiring analysis from analyst.
Carter, Richard	12/10/2020	2.9	Prepare detailed analysis of 25 AP-related claims requiring additional support from Commonwealth agencies.
Carter, Richard	12/10/2020	2.2	Prepared detailed analysis of schedule prepared by analyst identifying items requiring reconciliation information from the Commonwealth.
Carter, Richard	12/10/2020	0.8	Prepare detailed analysis of analyst's response to schedule of unresolved AP-related claims.
DiNatale, Trevor	12/10/2020	2.6	Perform review of claims on upcoming omnibus objections
DiNatale, Trevor	12/10/2020	2.8	Update summary report of claims not eligible for ACR/ADR process for Proskauer review
DiNatale, Trevor	12/10/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
DiNatale, Trevor	12/10/2020	1.6	Perform review of upcoming claim objection exhibits
Harmon, Kara	12/10/2020	2.4	Review additional Claims for inclusion on substantive duplicate objection (January omnibus hearing)
Harmon, Kara	12/10/2020	0.6	Prepare updated analysis of non-bondholder objections for January omnibus hearing
Harmon, Kara	12/10/2020	0.8	Review comments from Proskauer related to January Omnibus objections
Harmon, Kara	12/10/2020	1.8	Continue preparation of Claims for inclusion on March omnibus objections to send to Proskauer for review
Herriman, Jay	12/10/2020	0.2	Follow up with M. Zeiss related to 2017 FQHC wrap around payment calculation analysis
Herriman, Jay	12/10/2020	1.3	Review updated exact duplicate and substantive duplicate claim objections
Herriman, Jay	12/10/2020	1.8	Review draft miscellaneous claims presentation in prep of call with Proskauer
McNulty, Emmett	12/10/2020	1.9	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	12/10/2020	1.6	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible entity
McNulty, Emmett	12/10/2020	1.4	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/10/2020	2.3	Create AP claims reconciliation workbooks for ultimate reconciliation by Commonwealth of Puerto Rico identified party
McNulty, Emmett	12/10/2020	0.4	Analyze weekly claims register to review newly filed claims for the week ending 12/11/20
McNulty, Emmett	12/10/2020	2.6	Generate Accounts Payable claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	12/10/2020	1.4	Prepare detailed report of unresolved AP-related claims to review with the Commonwealth.
Wadzita, Brent	12/10/2020	2.2	Prepare claim objection reasons for satisfied claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/10/2020	2.6	Prepare claim objection reasons for no liability claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/10/2020	0.7	Prepare claim objection reasons for substantive duplicate claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/10/2020	1.6	Prepare claim objection reasons for substantive duplicate claims and reconciliation information for upcoming omnibus objections
Zeiss, Mark	12/10/2020	1.3	Revise report of deficient Objections for Omnis not requiring satellite hearings for proper ACR/ADR, disallow dispositions

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December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	12/10/2020	0.7	Draft report of individual HR claims for history of address changes, placement on prior Omnibus Exhibits for future reconciliation
Zeiss, Mark	12/10/2020	0.6	Revise October, November satellite hearing final order exhibits per Proskauer request
Zeiss, Mark	12/10/2020	2.2	Prepare final revisions of January Non-bondholder Omnibus Exhibits per reconciliation changes
Zeiss, Mark	12/10/2020	2.3	Reconcile exact duplicate claims identified for upcoming omnibus objections
Zeiss, Mark	12/10/2020	1.2	Revise report of substantive non-deficient Objections for Omnis not requiring satellite hearings for proper ACR/ADR, disallow dispositions
Zeiss, Mark	12/10/2020	1.3	Revise January Non-bondholder Omnibus Exhibits per reconciliation changes
Carter, Richard	12/11/2020	0.9	Prepare detailed schedule of 8 sets of claims flagged as duplicative to verify proper analysis.
Carter, Richard	12/11/2020	0.6	Prepare analysis of unresolved claims to for discussion with analyst to ensure claim reconciliation workbooks have been created.
Carter, Richard	12/11/2020	3.1	Prepare detailed schedule of 45 AP-related claim reconciliation workbooks from multiple agencies to be reviewed by analyst
Carter, Richard	12/11/2020	1.6	Prepare detailed schedule of 18 AP-related claim reconciliation workbooks from multiple agencies to be reviewed by analyst
Carter, Richard	12/11/2020	1.3	Prepare detailed analysis of 7 AP-related claim reconciliation workbooks to be reviewed by claimants.
Carter, Richard	12/11/2020	1.1	Prepare detailed analysis of analyst's response to schedule of unresolved AP-related claims.
DiNatale, Trevor	12/11/2020	2.1	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	12/11/2020	2.3	Review additional Claims for inclusion on substantive duplicate objection (March omnibus hearing)
Harmon, Kara	12/11/2020	0.9	Review final drafts of Exhibit A for January Omnibus Objections
Harmon, Kara	12/11/2020	1.4	Analyze new ACR Claim responses to prepare status update
Harmon, Kara	12/11/2020	1.2	Analyze Claims with unreturned supplemental outreach to prepare Claims for deficient objection
Herriman, Jay	12/11/2020	1.1	Review updated FQHC wrap around payment calculation analysis
Herriman, Jay	12/11/2020	2.1	Revie BDO report and associated source data in prep of call with Proskauer
Hertzberg, Julie	12/11/2020	0.7	Review wrap around payment calculation analysis for Section 330 claims

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Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
McNulty, Emmett	12/11/2020	2.1	Prepare AP Claim agency-specific workbooks to send to specific Commonwealth agencies
McNulty, Emmett	12/11/2020	2.6	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible entity
McNulty, Emmett	12/11/2020	1.2	Prepare AP Claim agency-specific workbooks to send to specific Commonwealth agencies
McNulty, Emmett	12/11/2020	1.8	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible agency
Nash, Joseph	12/11/2020	1.1	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/11/2020	2.8	Analyze 17 substantive duplicate claims to prepare claims for objection or entry into the ACR process.
Nash, Joseph	12/11/2020	1.6	Analyze 8 substantive duplicate claims to prepare claims for objection or entry into the ACR process.
Nash, Joseph	12/11/2020	3.2	Analyze 22 substantive duplicate claims to prepare claims for objection or entry into the ACR process.
Wadzita, Brent	12/11/2020	2.4	Analyze claims marked as undeliverable mailing addresses to determine if updated information has been provided by creditor to further reconcile
Wadzita, Brent	12/11/2020	1.3	Analyze claims marked as undeliverable mailing addresses to determine if updated information has been provided by creditor to further reconcile
Wadzita, Brent	12/11/2020	2.9	Analyze claim objection reasons and reconciliation information for upcoming omnibus objections
Zeiss, Mark	12/11/2020	0.9	Draft memo re: reconciliation of exact duplicate, substantive duplicate objections for additional guidelines, cases
Zeiss, Mark	12/11/2020	0.6	Review reconciliation of exact duplicate, substantive duplicate objections for recent Omnibus Exhibits
Zeiss, Mark	12/11/2020	2.2	Draft Exhibit C Disallow Deficient Objections for Omnis not requiring satellite hearings
Zeiss, Mark	12/11/2020	0.7	Review Section 330 claims analysis by BDO from original MCO, Commonwealth sources for claims reconciliation
Zeiss, Mark	12/11/2020	2.1	Revise Section 330 claims analysis memo walking through BDO analysis, tying to original MCO source detail
Carter, Richard	12/14/2020	2.6	Prepare schedule of unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/14/2020	2.8	Prepare schedule of unresolved claim reconciliation workbooks for analyst to review for additional information.
Carter, Richard	12/14/2020	0.4	Prepare schedule of questions related to unresolved AP claim reconciliation workbooks for director to review.

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Professional	Date	Hours	Activity
DiNatale, Trevor	12/14/2020	0.9	Perform review on Claims identified as "substantive duplicates" for upcoming omnibus objections
DiNatale, Trevor	12/14/2020	3.1	Prepare summary report highlighting calculation methods for FQHC payments for Proskauer review
DiNatale, Trevor	12/14/2020	1.4	Analyze income tax reconciliation detail provided by Department of Treasury to determine next steps for claim objections
DiNatale, Trevor	12/14/2020	2.7	Analyze BDO report detail to determine calculation process for FQHC WAP to assist with negotiations with claimant
Harmon, Kara	12/14/2020	1.3	Prepare workbook of exact duplicate and substantive duplicate claims for inclusion on March omnibus objections
Harmon, Kara	12/14/2020	0.9	Analyze new information received from AAFAF related to claims in ACR process
Harmon, Kara	12/14/2020	0.4	Perform review of duplicative claims for inclusion on March omnibus objections
Harmon, Kara	12/14/2020	0.8	Analyze undeliverable deficient claims to prepare report for claims agent regarding status of outreach mailings
Herriman, Jay	12/14/2020	2.1	Review litigation data sheets provided by the PRDOJ / AAFAF to determine if appropriate for ADR
Herriman, Jay	12/14/2020	1.7	Review sample substantive duplicate claims population in prep of listing on Omnibus objections
McNulty, Emmett	12/14/2020	2.7	Create AP claim reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	12/14/2020	1.3	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/14/2020	0.9	Review population of 13 creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	12/14/2020	2.8	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	12/14/2020	1.1	Analyze weekly claims register to review newly filed claims for the week ending 12/18/20
Nash, Joseph	12/14/2020	2.9	Analyze 44 substantive duplicate claims to prepare claims for objection or entry into the ACR process.
Nash, Joseph	12/14/2020	2.5	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/14/2020	2.3	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/14/2020	1.4	Review 9 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Wadzita, Brent	12/14/2020	3.1	Analyze asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation

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Professional	Date	Hours	Activity
Wadzita, Brent	12/14/2020	2.9	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	12/14/2020	2.4	Analyze 22 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/14/2020	1.7	Analyze 13 claims to prepare substantive duplicate objections for the March omnibus hearing
Zeiss, Mark	12/14/2020	0.9	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/14/2020	0.4	Draft memo for Proskauer re: December objection filings proper deadline for responses, potential late response re: a stay of litigation
Zeiss, Mark	12/14/2020	0.7	Revise claims reconciliation for claims filed for January hearings including late revisions
Zeiss, Mark	12/14/2020	1.2	Revise "Exhibit C - Disallow" exhibits for deficient claims ready to order through original October hearing dates
Zeiss, Mark	12/14/2020	0.6	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	12/14/2020	0.8	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	12/15/2020	2.7	Prepare schedule of unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/15/2020	2.2	Prepare schedule of 24 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Harmon, Kara	12/15/2020	1.8	Perform review of duplicative claims for inclusion on March omnibus objections
Harmon, Kara	12/15/2020	0.4	Analyze substantive duplicate claims for inclusion on March omnibus objection to respond to inquire from J. Nash
Harmon, Kara	12/15/2020	0.9	Analyze claims filed on January omnibus objections to respond to claims agent inquire related to service of objections
Herriman, Jay	12/15/2020	1.2	Review litigation data sheets provided by the PRDOJ / AAFAF to determine if appropriate for ADR
Herriman, Jay	12/15/2020	2.1	Review analysis related to FQHC claim and associated BDO analysis
Herriman, Jay	12/15/2020	0.7	Review supplemental outreach reports provided by Prime Clerk
Herriman, Jay	12/15/2020	0.3	Research and respond to email from L. Stafford related to claims transferred into ADR
Herriman, Jay	12/15/2020	2.1	Review additional data related to the FQHC claims and associated BDO report provided by Proskauer

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December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Herriman, Jay	12/15/2020	0.2	Review newly filed proofs of claim and follow up with Prime Clerk with questions
McNulty, Emmett	12/15/2020	1.1	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/15/2020	1.9	Create AP claims reconciliation workbook, by asserted agency, for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	12/15/2020	1.6	Analyze weekly claims register to review newly filed claims for the week ending 12/18/20
McNulty, Emmett	12/15/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 12/18/20
McNulty, Emmett	12/15/2020	1.4	Prepare AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
Nash, Joseph	12/15/2020	2.3	Analyze 21 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/15/2020	1.8	Review 16 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/15/2020	0.8	Analyze 8 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/15/2020	2.1	Review 13 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Wadzita, Brent	12/15/2020	1.1	Prepare executive summary on Puerto Rico's Green Energy Fund to evaluate the laws and regulations of the fund to further reconcile claims against the Commonwealth.
Wadzita, Brent	12/15/2020	2.1	Analyze 20 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/15/2020	1.7	Analyze 11 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/15/2020	2.7	Prepare executive summary on Puerto Rico's Green Energy Fund to evaluate the laws and regulations of the fund to further reconcile claims against the Commonwealth.
Wadzita, Brent	12/15/2020	2.3	Prepare executive summary on Puerto Rico's Green Energy Fund to evaluate the laws and regulations of the fund to further reconcile claims against the Commonwealth.
Zeiss, Mark	12/15/2020	2.1	Draft memo re:Section 330 claim for Barceloneta center for 2015 including walkthrough, reconciliation of detailed data sources
Zeiss, Mark	12/15/2020	0.9	Review Section 330 claim for Barceloneta center for 2015 for fee for service data from detailed sources
Zeiss, Mark	12/15/2020	1.1	Review Section 330 claim for Barceloneta center for 2015 for population, visit date from detailed sources

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December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Zeiss, Mark	12/15/2020	1.2	Draft "Exhibit D - Undeliverable mail for Disallow" exhibits for deficient claims ready to order through original October hearing dates
Zeiss, Mark	12/15/2020	1.1	Revise memo re:Section 330 claim for Barceloneta center for 2015 including walkthrough, reconciliation of detailed data sources
Zeiss, Mark	12/15/2020	1.6	Review Section 330 claim for Barceloneta center for first quarter 2015 from detailed sources with different format than other quarters data
Zeiss, Mark	12/15/2020	0.4	Review Section 330 claim for Barceloneta center for 2015 for capitation, interim payments from detailed sources
Carter, Richard	12/16/2020	2.4	Prepare detailed analysis of 20 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/16/2020	2.7	Prepare schedule of unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/16/2020	2.1	Prepare a detailed analysis of unresolved AP claim reconciliation workbooks in order to identify additional questions for Commonwealth agencies.
DiNatale, Trevor	12/16/2020	0.6	Prepare summary report of unreconciled treasury and tax claims for Dept. of Treasury and AAFAF review
DiNatale, Trevor	12/16/2020	0.8	Prepare summary report of Claims in ACR process appealing pension classification for AAFAF and ERS review
DiNatale, Trevor	12/16/2020	1.9	Prepare updates to miscellaneous Claim detail report for Proskauer review
Harmon, Kara	12/16/2020	3.1	Perform review of duplicative claims for inclusion on March omnibus objections
Herriman, Jay	12/16/2020	0.2	Review claim analysis related to claims filed with no / incomplete addresses
Herriman, Jay	12/16/2020	1.9	Review duplicative claims in prep of call with L. Stafford
Herriman, Jay	12/16/2020	2.6	Review additional data related to the FQHC claims and associated BDO report provided by Proskauer
Herriman, Jay	12/16/2020	1.7	Review Green Energy Fund executive summary to determine next steps to reconcile these claims
McNulty, Emmett	12/16/2020	2.2	Analyze 19 claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/16/2020	2.7	Analyze population of claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/16/2020	2.4	Analyze 23 claims to prepare substantive duplicate objections for the March omnibus hearing
Nash, Joseph	12/16/2020	1.2	Analyze 6 claims to prepare substantive duplicate objections for the March omnibus hearing.

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Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Nash, Joseph	12/16/2020	1.9	Analyze 24 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/16/2020	1.4	Review 11 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/16/2020	3.1	Review 16 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Wadzita, Brent	12/16/2020	1.9	Analyze 13 claims to prepare exact duplicate objections for the March omnibus hearing
Wadzita, Brent	12/16/2020	2.8	Analyze 18 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/16/2020	2.6	Prepare executive summary on Puerto Rico's Green Energy Fund to evaluate the laws and regulations of the fund to further reconcile claims against the Commonwealth.
Zeiss, Mark	12/16/2020	1.6	Review active claims for claims with insufficient address information for objection noticing
Zeiss, Mark	12/16/2020	0.6	Draft memo to Proskauer re: outstanding bond claimant responses, potential resolutions
Zeiss, Mark	12/16/2020	0.9	Draft report of claims with insufficient address information for objection noticing
Zeiss, Mark	12/16/2020	0.7	Draft memo re: claims with insufficient address information for objection noticing including process, handling issues
Zeiss, Mark	12/16/2020	1.1	Research bondholder claimant claims, responses for resolution per Proskauer request
Carter, Richard	12/17/2020	2.4	Prepare detailed analysis of unresolved AP claim reconciliation workbooks in order to identify additional questions for Commonwealth agencies.
Carter, Richard	12/17/2020	2.9	Prepare schedule of 35 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/17/2020	1.9	Prepare detailed analysis of 24 unresolved AP claim reconciliation workbooks to be further reviewed nu Commonwealth agencies.
Carter, Richard	12/17/2020	1.4	Prepare procedure document related to processing ACR reports received by claims agent.
DiNatale, Trevor	12/17/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	12/17/2020	1.8	Analyze BDO report detail to determine calculation process for FQHC WAP to assist with negotiations with claimant
DiNatale, Trevor	12/17/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Harmon, Kara	12/17/2020	1.9	Prepare draft omnibus objections for March hearing to send to Proskauer for review

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December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Harmon, Kara	12/17/2020	0.6	Prepare substantive duplicate claims for inclusion on March omnibus objections
Harmon, Kara	12/17/2020	1.4	Analyze exact duplicate claims to confirm proper placement on omnibus objections
Herriman, Jay	12/17/2020	1.4	Review litigation data sheets provided by the PRDOJ / AAFAF to determine if appropriate for ADR
Herriman, Jay	12/17/2020	1.9	Review analysis of FHQC claim vs. BDO report related to 2015
Herriman, Jay	12/17/2020	1.8	Review analysis related to miscellaneous tax claims in prep of call with AAFAF
McNulty, Emmett	12/17/2020	2.2	Analyze claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/17/2020	3.1	Analyze 10 claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/17/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 12/18/20
McNulty, Emmett	12/17/2020	1.9	Analyze weekly claims register to review newly filed claims for the week ending 12/18/20
McNulty, Emmett	12/17/2020	2.8	Analyze 25 claims to prepare substantive duplicate objections for the March omnibus hearing
Nash, Joseph	12/17/2020	1.6	Analyze 15 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/17/2020	2.3	Review 12 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Nash, Joseph	12/17/2020	3.1	Review 35 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/17/2020	2.9	Analyze 31 claims to prepare substantive duplicate objections for the March omnibus hearing.
Wadzita, Brent	12/17/2020	1.8	Analyze 17 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/17/2020	0.9	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	12/17/2020	3.1	Analyze 7 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/17/2020	2.8	Analyze 27 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/17/2020	1.6	Analyze 14 claims for the March omnibus hearing to prepare substantive duplicate objections
Zeiss, Mark	12/17/2020	0.8	Draft memo, reports for Proskauer re: claims on Exhibits through original court date hearings through October ready for final court order

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Professional	Date	Hours	Activity
Zeiss, Mark	12/17/2020	1.2	Draft "Exhibit C - Undeliverable mail for Disallow" exhibits for non- deficient claims ready to order through original October hearing dates
Zeiss, Mark	12/17/2020	2.2	Draft "Exhibit B - Disallow" exhibits for non-deficient claims ready to order through original October hearing dates
Zeiss, Mark	12/17/2020	0.9	Draft report of potential ACR/ADR claims on Exhibits through original court date hearings through October ready for transfer
Zeiss, Mark	12/17/2020	0.6	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	12/17/2020	0.8	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	12/18/2020	2.7	Prepare feedback report to analyst regarding claim schedule created to identify reconciliation information required from Commonwealth.
Carter, Richard	12/18/2020	1.9	Prepare detailed analysis of 15 unresolved claim reconciliation workbooks for review by Commonwealth agencies.
Carter, Richard	12/18/2020	2.4	Prepare updated master claim reconciliation tracker spreadsheet in order to reflect updates to unresolved claim questions.
Carter, Richard	12/18/2020	2.9	Prepare schedule of 45 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Harmon, Kara	12/18/2020	2.9	Analyze claims to prepare substantive duplicate objections for the March omnibus hearing
Harmon, Kara	12/18/2020	1.7	Analyze substantive duplicate claims from J. Nash to provide guidance on inclusion in omnibus objections
Harmon, Kara	12/18/2020	0.4	Analyze substantive duplicate claims from J. Nash to provide guidance on inclusion in omnibus objections
Harmon, Kara	12/18/2020	1.6	Analyze claims with undeliverable / no addresses to determine next steps for reconciliation / resolution
Herriman, Jay	12/18/2020	0.4	Review updated claims waterfall, workstream status report and prepare to send to AAFAF and counsel
Herriman, Jay	12/18/2020	1.4	Review claims to be included on March Omnibus objections
Herriman, Jay	12/18/2020	0.4	Review response from FQHC counsel related to claim analysis and BDO support data provided to them
Herriman, Jay	12/18/2020	0.8	Review additional data related to the FQHC claims and associated BDO report provided by Proskauer
McNulty, Emmett	12/18/2020	3.1	Analyze 14 claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/18/2020	2.4	Analyze population of claims to prepare substantive duplicate objections for the March omnibus hearing

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Professional	Date	Hours	Activity
McNulty, Emmett	12/18/2020	2.2	Analyze 20 claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/18/2020	2.8	Analyze population of claims to prepare substantive duplicate objections for the March omnibus hearing
Nash, Joseph	12/18/2020	3.2	Analyze 38 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/18/2020	1.7	Review 14 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/18/2020	1.3	Review 7 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Nash, Joseph	12/18/2020	2.9	Analyze 32 claims to prepare substantive duplicate objections for the March omnibus hearing.
Wadzita, Brent	12/18/2020	1.9	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	12/18/2020	2.7	Analyze 20 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/18/2020	1.7	Analyze 16 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/18/2020	1.4	Analyze 12 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/18/2020	1.6	Analyze 17 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/18/2020	2.9	Analyze 23 claims to prepare substantive duplicate objections for the March omnibus hearing
Zeiss, Mark	12/18/2020	1.6	Draft remaining bondholder claims report for potential inclusion in drafts of March bondholder objections
Zeiss, Mark	12/18/2020	0.9	Revise report of claims with insufficient address information for staff review per A&M discussions
Zeiss, Mark	12/18/2020	0.6	Draft workbook of deficient bondholder claims where claimant has not specified CUSIPs either by notes or brokerage statement and we can object per deficient claims basis for March objections
Zeiss, Mark	12/18/2020	0.9	Draft workbook of deficient bondholder claims where claimant has specified CUSIPs either by notes or brokerage statement and we can object per mutual fund holdings for March objections
Zeiss, Mark	12/18/2020	0.6	Draft memo to Prime Clerk re: certain addresses with insufficient information for review
Zeiss, Mark	12/18/2020	1.1	Revise report of potential ACR/ADR claims on Exhibits through original court date hearings through October ready for transfer
Zeiss, Mark	12/18/2020	2.4	Review deficient bondholder claims for basis including whether claimant has specified CUSIPs either by notes or brokerage statement

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December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Carter, Richard	12/19/2020	2.9	Prepare schedule of 35 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
DiNatale, Trevor	12/20/2020	1.8	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
DiNatale, Trevor	12/20/2020	2.1	Perform updates to litigation Claim master tracker to incorporate reconciliation detail from newly filed claims
Carter, Richard	12/21/2020	0.9	Prepare schedule of unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/21/2020	2.1	Prepare updated master claim reconciliation tracker spreadsheet in order to reflect updates to unresolved claim questions.
Carter, Richard	12/21/2020	0.1	Prepare detailed analysis of 2 HR-related claims in order to Commonwealth to review.
DiNatale, Trevor	12/21/2020	1.6	Prepare summary report of litigation Claim detail to be transferred to ADR process for Proskauer review
DiNatale, Trevor	12/21/2020	0.9	Prepare report of claims identified for upcoming ACR transfer round for internal and Proskauer review
DiNatale, Trevor	12/21/2020	2.8	Prepare summary report highlighting calculation methods for FQHC payments for Proskauer review
Harmon, Kara	12/21/2020	1.2	Prepare March omnibus objections claim detail file for Proskauer review
Harmon, Kara	12/21/2020	2.3	Analyze documents received from AAFAF and O'Neill related to filed litigation claims to determine next steps for reconciliation
McNulty, Emmett	12/21/2020	2.1	Analyze weekly claims register to review newly filed claims for the week ending 12/25/20
McNulty, Emmett	12/21/2020	1.9	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/21/2020	3.1	Analyze 19 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/21/2020	2.4	Analyze 12 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/21/2020	1.1	Analyze 4 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/21/2020	1.1	Analyze 16 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/21/2020	2.9	Analyze 21 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/21/2020	1.4	Review 18 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.

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Professional	Date	Hours	Activity
Wadzita, Brent	12/21/2020	2.1	Analyze 13 claims to prepare substantive duplicate objections for the April omnibus hearing
Wadzita, Brent	12/21/2020	2.7	Analyze 23 claims for the April omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/21/2020	1.7	Analyze 13 claims to prepare exact duplicate objections for the April omnibus hearing
Wadzita, Brent	12/21/2020	1.3	Analyze 17 claims for the April omnibus hearing to prepare exact duplicate objections
Zeiss, Mark	12/21/2020	0.6	Revise workbook summaries of Omnis with responses for January Satellite hearing scheduling per Proskauer comments
Zeiss, Mark	12/21/2020	0.9	Revise workbook of claims without responses, ready to Order for Proskauer requested changes
Zeiss, Mark	12/21/2020	1.1	Revise workbook of claims without responses, ready to Order for claims ready for ACR, ADR transfer including ADR litigation case numbers
Zeiss, Mark	12/21/2020	0.6	Revise package of Omnibus exhibits for deficient Objections without responses ready to file per Proskauer requested changes
Zeiss, Mark	12/21/2020	1.2	Revise package of Omnibus exhibits for non-deficient Objections without responses ready to file per Proskauer requested changes
Zeiss, Mark	12/21/2020	2.3	Analyze Prime Clerk unsolicited claimant responses report to determine next steps in claim reconciliation process
Harmon, Kara	12/22/2020	0.7	Analyze documents received from AAFAF and O'Neill related to filed litigation claims to determine next steps for reconciliation
Harmon, Kara	12/22/2020	1.9	Analyze litigation related documents received from AAFAF and O'Neill to determine next steps for reconciliation
Harmon, Kara	12/22/2020	1.3	Analyze documents received from AAFAF and O'Neill related to filed litigation claims to determine next steps for reconciliation
Harmon, Kara	12/22/2020	3.2	Analyze litigation related documents received from AAFAF and O'Neill to determine next steps for reconciliation
McNulty, Emmett	12/22/2020	2.1	Analyze 14 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/22/2020	2.7	Analyze 21 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/22/2020	3.2	Analyze population of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/22/2020	2.9	Analyze 17 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/22/2020	1.3	Analyze 12 claims for the March omnibus hearing to prepare substantive duplicate objections.

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Professional	Date	Hours	Activity
Nash, Joseph	12/22/2020	2.9	Review 19 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/22/2020	2.6	Analyze 14 claims to prepare substantive duplicate objections for the March omnibus hearing.
Wadzita, Brent	12/22/2020	2.4	Analyze 21 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/22/2020	2.2	Analyze 18 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/22/2020	2.8	Analyze 23 claims to prepare substantive duplicate objections for the March omnibus hearing
Zeiss, Mark	12/22/2020	2.8	Prepare summary report of claims identified for transfer to ACR/ADR process for Proskauer review
Zeiss, Mark	12/22/2020	0.4	Draft memo for Proskauer re: new bondholder objections and claimant responses attached
Harmon, Kara	12/23/2020	1.2	Analyze documents received from AAFAF and O'Neill related to filed litigation claims to determine next steps for reconciliation
Harmon, Kara	12/23/2020	0.6	Analyze responses to omnibus objections to prepare comments for Proskauer
McNulty, Emmett	12/23/2020	2.4	Analyze population of claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/23/2020	2.1	Compile a summary report of claims with docketing errors for Prime Clerk review.
Nash, Joseph	12/23/2020	2.6	Analyze 23 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/23/2020	0.7	Analyze 8 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/23/2020	2.8	Review 28 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Wadzita, Brent	12/23/2020	2.6	Analyze 19 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/23/2020	0.9	Analyze 13 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/23/2020	2.4	Analyze 25 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/23/2020	1.2	Analyze 14 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/23/2020	2.8	Analyze 28 claims for the March omnibus hearing to prepare substantive duplicate objections
Zeiss, Mark	12/23/2020	0.6	Review Prime Clerk claimant responses for proper reconciliation

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Professional	Date	Hours	Activity
Carter, Richard	12/28/2020	0.8	Prepare updated schedule of unresolved AP-related claims requiring additional reconciliation information.
Carter, Richard	12/28/2020	0.4	Prepare updated schedule of HR-related claims flagged for ACR previously not reviewed for accuracy.
Carter, Richard	12/28/2020	2.3	Prepare schedule of unresolved AP-related claims to be reviewed in order to identify additional information required for reconciliation.
Carter, Richard	12/28/2020	1.4	Prepare detailed analysis of HR-related claims in order for Commonwealth to provide additional follow up.
Harmon, Kara	12/28/2020	0.6	Prepare litigation case numbers for claims included in the next notice of presentment (January omnibus hearing)
Harmon, Kara	12/28/2020	0.8	Prepare updated exhibit for the 7th round of claims proposed for transfer to ACR
Harmon, Kara	12/28/2020	1.4	Prepare file of claims for transfer into ACR for discussions with AAFAF
McNulty, Emmett	12/28/2020	1.6	Analyze 11 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/28/2020	2.1	Analyze 12 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/28/2020	2.3	Analyze population of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/28/2020	2.8	Analyze 17 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/28/2020	1.9	Analyze set of claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/28/2020	1.6	Analyze 22 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/28/2020	3.1	Review 49 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/28/2020	2.8	Analyze 36 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/28/2020	0.9	Analyze 13 claims for the March omnibus hearing to prepare substantive duplicate objections.
Zeiss, Mark	12/28/2020	0.7	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/28/2020	1.6	Revise ADR/ACR claims transfer report for January Satellite Hearings for Proskauer review
Zeiss, Mark	12/28/2020	0.3	Reconcile bond claim from claimant mailing response
Zeiss, Mark	12/28/2020	1.1	Draft report of claimant responses requiring review for Notice of Presentment exhibits

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Professional	Date	Hours	Activity
Zeiss, Mark	12/28/2020	0.7	Draft memo for Proskauer re: responses for Omnis 192, 244 for January Satellite hearings
Zeiss, Mark	12/28/2020	1.3	Research docket for Omni 192, 244 filings, related claimant responses
Zeiss, Mark	12/28/2020	0.9	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	12/29/2020	2.2	Prepare analysis of responses from Commonwealth agency relating to unresolved AP claims.
Carter, Richard	12/29/2020	1.4	Prepare an updated schedule of unresolved AP claim reconciliation workbooks requiring additional reconciliation information from the Commonwealth based on latest correspondence.
Harmon, Kara	12/29/2020	1.2	Prepare updated exhibits for the next round of claims to be transferred into the ACR process
Harmon, Kara	12/29/2020	8.0	Analyze claims drafted for March omnibus objections
Harmon, Kara	12/29/2020	0.9	Prepare exhibits for the ADR transfer on 1/4
Harmon, Kara	12/29/2020	1.4	Continue analysis of claims drafted on March omnibus objections
Harmon, Kara	12/29/2020	0.6	Prepare claims summary analysis by Debtor at the request of Ankura
McNulty, Emmett	12/29/2020	1.1	Analyze population of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	1.6	Analyze set of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	0.9	Analyze 6 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	1.9	Analyze 13 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	1.4	Analyze claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	2.4	Analyze set of claims to prepare substantive duplicate objections for the omnibus hearing in April
Nash, Joseph	12/29/2020	2.1	Review 14 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/29/2020	1.4	Analyze 18 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/29/2020	2.7	Analyze 42 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/29/2020	2.4	Review 32 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.

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Professional	Date	Hours	Activity
Zeiss, Mark	12/29/2020	1.9	Revise Section 330 medical center claims for payment per service adjusted to lower rates from 2015 to 2018 for claims reconciliation
Zeiss, Mark	12/29/2020	2.2	Revise Section 330 medical center claims for payment per service adjusted to higher rates from 2015 to 2018 for claims reconciliation
Zeiss, Mark	12/29/2020	1.1	Revise ADR/ACR claims transfer report for January Satellite Hearings
Zeiss, Mark	12/29/2020	0.6	Review ADR/ACR responses for January Satellite Hearings
Zeiss, Mark	12/29/2020	2.8	Draft Section 330 medical center claims for adjusted wrap around payments by quarter from 2015 to 2018 for claims reconciliation
Carter, Richard	12/30/2020	0.7	Prepare schedule of 19 HR-related claims which require updates to their claim flags based on claim review.
Carter, Richard	12/30/2020	1.4	Prepare analysis of reconciliation information provided by Commonwealth regarding unresolved AP-related claims.
Carter, Richard	12/30/2020	1.9	Prepare detailed analysis of AP-related claims in order for Commonwealth to provide additional follow up.
Carter, Richard	12/30/2020	1.2	Prepare analysis of reconciliation information provided by claimant in support for their claim for further analysis by internal team.
Carter, Richard	12/30/2020	1.6	Prepare an schedule of unresolved AP-related claims to be reviewed in order to identify additional information required for reconciliation.
Harmon, Kara	12/30/2020	1.4	Analyze substantive duplicate claims for inclusion on the March omnibus objections
Harmon, Kara	12/30/2020	1.1	Analyze exact duplicate claims for inclusion on March omnibus objections
Harmon, Kara	12/30/2020	0.8	Prepare updated file of all claims drafted on March omnibus objections for Proskauer review
Harmon, Kara	12/30/2020	0.7	Analyze claims flagged as amended to prepare for omnibus objections
Harmon, Kara	12/30/2020	2.7	Analyze deficient claims for inclusion on the March omnibus objections
McNulty, Emmett	12/30/2020	2.7	Analyze 20 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/30/2020	2.3	Analyze claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/30/2020	3.1	Prepare analysis of Section 330 Medical Claims using rebased PPS rates
Nash, Joseph	12/30/2020	2.8	Update FQHC payment analysis for 6 medical claims per revised BDO data.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Nash, Joseph	12/30/2020	2.3	Analyze 29 claims for the March omnibus hearing to preapre substantive duplicate objections.
Nash, Joseph	12/30/2020	2.6	Analyze BDO report on 4 Section 330 medical Claims to determine proper Claim value for FQHC filed claims.
Zeiss, Mark	12/30/2020	1.1	Draft memo for Section 330 claims reconciliation with respect to adjusting wrap-around payment calculation by quarter vs year for calculations with adjusted pay per service rates
Zeiss, Mark	12/30/2020	1.4	Review Section 330 claims reconciliation with respect to adjusting wrap-around payment calculation by quarter vs year for calculations with adjusted pay per service rates
Zeiss, Mark	12/31/2020	2.7	Revise Section 330 medical center claims for payment per service adjusted to lower rates from 2015 to 2018 for claims reconciliation
Zeiss, Mark	12/31/2020	2.6	Revise Section 330 medical center claims for payment per service adjusted to higher rates from 2015 to 2018 for claims reconciliation
Subtotal		934.6	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity	
Corbett, Natalie	12/3/2020	0.8	Review October time detail	
Subtotal		0.8		

Professional	Date	Hours	Activity
Carter, Richard	12/1/2020	0.7	Participate in conference call with J. Nash regarding review of HR-related claims drafted for upcoming objection.
DiNatale, Trevor	12/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Harmon, Kara	12/1/2020	0.3	Conference call with K. Harmon and J. Nash to discuss the handling of claims identified for supplemental outreach.
Herriman, Jay	12/1/2020	1.0	Call with J. Hertzberg, J. Herriman, J. Alonzo, R. Graham, T. Pennington re: discuss analysis of FHQC claims for FQHC Party
Herriman, Jay	12/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Herriman, Jay	12/1/2020	0.4	Call with J. Hertzberg, J. Herriman, J. Alonzo, B. Rosen re: discuss analysis of administrative claim for FQHC party

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Professional	Date	Hours	Activity
Hertzberg, Julie	12/1/2020	0.4	Call with J. Hertzberg, J. Herriman, J. Alonzo, B. Rosen re: discuss analysis of administrative claim for section 330 party
Hertzberg, Julie	12/1/2020	1.0	Call with J. Hertzberg, J. Herriman, J. Alonzo, R. Graham, T. Pennington re: discuss analysis of section 330 claims with FQHC counsel
Nash, Joseph	12/1/2020	0.7	Participate in conference call with R. Carter, J. Nash regarding review of HR-related claims drafted for upcoming objection.
Nash, Joseph	12/1/2020	0.3	Conference call with K. Harmon and J. Nash to discuss the handling of claims identified for supplemental outreach.
Zeiss, Mark	12/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Carter, Richard	12/2/2020	0.2	Participate in meeting with K. Harmon and R. Carter to discuss AP Claims resolution and ACR Status Report
Carter, Richard	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
DiNatale, Trevor	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
DiNatale, Trevor	12/2/2020	1.1	Participate in conference call with K. Harmon and T. DiNatale regarding review of ACR pension letter response tracking process
Harmon, Kara	12/2/2020	0.2	Participate in meeting with K. Harmon and R. Carter to discuss AP Claims resolution and ACR Status Report
Harmon, Kara	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
Harmon, Kara	12/2/2020	1.1	Participate in conference call with K. Harmon and T. DiNatale regarding review of ACR pension letter response tracking process
Herriman, Jay	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
Hertzberg, Julie	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding Section 330 Claim analysis and review process
McNulty, Emmett	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
Nash, Joseph	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process

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Professional	Date	Hours	Activity
Zeiss, Mark	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
Carter, Richard	12/3/2020	0.8	Conference call with R. Carter and J. Nash to discuss the accounts payable claims reconciliation process.
Carter, Richard	12/3/2020	1.2	Conference call with R. Carter, J. Nash to discuss workstreams related to accounts payable claims.
DiNatale, Trevor	12/3/2020	1.1	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, R. Valentin and A. Rodriguez Vega regarding updates to ACR Claim reconciliation process and next steps
DiNatale, Trevor	12/3/2020	0.3	Participate in conference call with T. DiNatale and E. McNulty regarding the analysis of the weekly register update
Harmon, Kara	12/3/2020	1.1	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, R. Valentin and A. Rodriguez Vega regarding updates to ACR Claim reconciliation process and next steps
Herriman, Jay	12/3/2020	0.3	Call with J. Hertzberg, J. Herriman, J. Alonzo, B. Rosen re: discuss analysis of administrative claim for FQHC party
Herriman, Jay	12/3/2020	1.1	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, R. Valentin and A. Rodriguez Vega regarding updates to ACR Claim reconciliation process and next steps
Hertzberg, Julie	12/3/2020	0.3	Call with J. Hertzberg, J. Herriman, J. Alonzo, B. Rosen re: discuss analysis of administrative claim for section 330 claimants
McNulty, Emmett	12/3/2020	0.3	Participate in conference call with T. DiNatale and E. McNulty regarding the analysis of the weekly register update
Nash, Joseph	12/3/2020	1.2	Conference call with R. Carter and J. Nash to discuss workstreams related to accounts payable claims.
Nash, Joseph	12/3/2020	0.8	Conference call with R. Carter and J. Nash to discuss the accounts payable claims reconciliation process.
Carter, Richard	12/4/2020	0.4	Conference call with R. Carter, J. Nash to discuss accounts payable claims reconciliation.
DiNatale, Trevor	12/4/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding review of satisfied Claims for upcoming omnibus objections
Harmon, Kara	12/4/2020	0.5	Participate in conference call with M. Zeiss, K. Harmon, and L. Stafford related to January omnibus objections and upcoming hearings
Harmon, Kara	12/4/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding review of satisfied Claims for upcoming omnibus objections

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Professional	Date	Hours	Activity
Herriman, Jay	12/4/2020	0.5	Call with J. Hertzberg, J. Herriman, J. Alonzo, R. Graham, T. Pennington re: discuss analysis of FHQC claims for FQHC Party
Hertzberg, Julie	12/4/2020	0.5	Call with J. Hertzberg, J. Herriman, J. Alonzo, R. Graham, T. Pennington re: discuss analysis of section 330 claims with FQHC counsel
Nash, Joseph	12/4/2020	0.4	Conference call with R. Carter and J. Nash to discuss accounts payable claims reconciliation.
Zeiss, Mark	12/4/2020	0.5	Participate in conference call with M. Zeiss, K. Harmon, and L. Stafford related to January omnibus objections and upcoming
DiNatale, Trevor	12/8/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, J. Berman and C. Schepper regarding reconciliation process for claims asserting multiple liabilities
DiNatale, Trevor	12/8/2020	0.3	Participate in meeting with A. Bargoot, L. Stafford, J. Herriman, K. Harmon and T. DiNatale related to objection comments from Proskauer
DiNatale, Trevor	12/8/2020	0.7	Participate in conference call with T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
Harmon, Kara	12/8/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, J. Berman and C. Schepper regarding reconciliation process for claims asserting multiple liabilities
Harmon, Kara	12/8/2020	0.3	Participate in meeting with A. Bargoot, L. Stafford, J. Herriman, K. Harmon and T. DiNatale related to objection comments from Proskauer
Herriman, Jay	12/8/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, J. Berman and C. Schepper regarding reconciliation process for claims asserting multiple liabilities
Herriman, Jay	12/8/2020	0.3	Participate in meeting with A. Bargoot, L. Stafford, J. Herriman, K. Harmon and T. DiNatale related to objection comments from Proskauer
Wadzita, Brent	12/8/2020	0.7	Participate in conference call with T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
Zeiss, Mark	12/8/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, J. Berman and C. Schepper regarding reconciliation process for claims asserting multiple liabilities
Herriman, Jay	12/9/2020	0.6	Call with J. Herriman and J. Hertzberg re: discuss BDO support data reconciliation related to FQHC's
Hertzberg, Julie	12/9/2020	0.6	Call with J. Herriman and J. Hertzberg re: discuss BDO support data reconciliation related to Section 330 claims
DiNatale, Trevor	12/10/2020	1.0	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and B. Wadzita regarding reconciliation progress for Claims not eligible for ACR or ADR process
DiNatale, Trevor	12/10/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections

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Professional	Date	Hours	Activity
Harmon, Kara	12/10/2020	1.0	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and B. Wadzita regarding reconciliation progress for Claims not eligible for ACR or ADR process
Harmon, Kara	12/10/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
Herriman, Jay	12/10/2020	1.0	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and B. Wadzita regarding reconciliation progress for Claims not eligible for ACR or ADR process
Wadzita, Brent	12/10/2020	1.0	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and B. Wadzita regarding reconciliation progress for Claims not eligible for ACR or ADR process
Wadzita, Brent	12/10/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
Carter, Richard	12/11/2020	0.2	Conference call with R. Carter, E. McNulty; discuss next round of claim reconciliation workbooks to be sent to Commonwealth.
DiNatale, Trevor	12/11/2020	0.3	Participate in conference call with T. DiNatale and J. Nash regarding review of substantive duplicate matching process
DiNatale, Trevor	12/11/2020	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objection updates and miscellaneous claim review progress
Harmon, Kara	12/11/2020	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objection updates and miscellaneous claim review progress
Harmon, Kara	12/11/2020	0.4	Participate in conference call with K. Harmon and B. Wadzita regarding claims identified for March omnibus objections
Herriman, Jay	12/11/2020	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objection updates and miscellaneous claim review progress
McNulty, Emmett	12/11/2020	0.2	Conference call with R. Carter, E. McNulty; discuss next round of claim reconciliation workbooks to be sent to Commonwealth.
Nash, Joseph	12/11/2020	0.3	Participate in conference call with T. DiNatale and J. Nash regarding review of substantive duplicate matching process.
Wadzita, Brent	12/11/2020	0.4	Participate in conference call with K. Harmon and B. Wadzita regarding claims identified for March omnibus objections
Zeiss, Mark	12/11/2020	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objection updates and miscellaneous claim review progress
Carter, Richard	12/14/2020	0.3	Conference call with R. Carter, J. Nash to discuss accounts payable claims questions to be sent to the Commonwealth.

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Professional	Date	Hours	Activity
DiNatale, Trevor	12/14/2020	0.2	Participate in conference call with T. DiNatale and J. Nash regarding questions about the substantive duplicate matching process.
Nash, Joseph	12/14/2020	0.3	Conference call with R. Carter and J. Nash to discuss accounts payable claims questions to be sent to the Commonwealth.
Nash, Joseph	12/14/2020	0.2	Participate in conference call with T. DiNatale and J. Nash regarding questions about the substantive duplicate matching process.
DiNatale, Trevor	12/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale and C. Schepper regarding updates to claim objections and general case status
DiNatale, Trevor	12/15/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, R. Valentin, L. Stafford, and A. Bargoot regarding workstream updates and review of tax claim reconciliation
Harmon, Kara	12/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale and C. Schepper regarding updates to claim objections and general case status
Harmon, Kara	12/15/2020	0.9	Participate in conference call with K. Harmon and B. Wadzita regarding duplicate claims identified for March omnibus objections
Herriman, Jay	12/15/2020	0.9	Call with J. Herriman and J. Hertzberg re: discuss FQHC claim / BDO report reconciliation
Herriman, Jay	12/15/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, R. Valentin, L. Stafford, and A. Bargoot regarding workstream updates and review of tax claim reconciliation
Herriman, Jay	12/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale and C. Schepper regarding updates to claim objections and general case status
Hertzberg, Julie	12/15/2020	0.9	Call with J. Herriman and J. Hertzberg re: discuss Section 330 claim / BDO report reconciliation
Wadzita, Brent	12/15/2020	0.9	Participate in conference call with K. Harmon and B. Wadzita regarding duplicate claims identified for March omnibus objections
Zeiss, Mark	12/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale and C. Schepper regarding updates to claim objections and general case status
DiNatale, Trevor	12/16/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis of the Prime Clerk weekly register update
DiNatale, Trevor	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections
DiNatale, Trevor	12/16/2020	0.5	Participate in conference call with T. DiNatale and B. Wadzita regarding the Puerto Rico Green Energy Fund and associated filed claims

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Professional	Date	Hours	Activity
Harmon, Kara	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections.
Harmon, Kara	12/16/2020	0.5	Conference call with K. Harmon and E. McNulty regarding the analysis of exact duplicate and substantive duplicate objections.
Herriman, Jay	12/16/2020	0.3	Call with L. Stafford re: substantive duplicate claims to be included on March Omnibus objection
McNulty, Emmett	12/16/2020	0.3	Conference call with M. Zeiss and E. McNulty regarding the analysis of the Prime Clerk Weekly Register file.
McNulty, Emmett	12/16/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis of the Prime Clerk weekly register update.
McNulty, Emmett	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections.
McNulty, Emmett	12/16/2020	0.5	Conference call with K. Harmon and E. McNulty regarding the analysis of exact duplicate and substantive duplicate objections.
Nash, Joseph	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections.
Wadzita, Brent	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections.
Wadzita, Brent	12/16/2020	0.5	Participate in conference call with T. DiNatale and B. Wadzita regarding the Puerto Rico Green Energy Fund and associated filed claims.
Zeiss, Mark	12/16/2020	0.3	Conference call with M. Zeiss and E. McNulty regarding the analysis of the Prime Clerk Weekly Register file
Carter, Richard	12/17/2020	1.0	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding ACR status report updates
DiNatale, Trevor	12/17/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections
DiNatale, Trevor	12/17/2020	1.0	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding ACR status report updates
DiNatale, Trevor	12/17/2020	0.6	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding review of omnibus claim objections and new claim triage process
DiNatale, Trevor	12/17/2020	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to litigation Claim reconciliation process
Harmon, Kara	12/17/2020	1.0	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding ACR status report updates

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Professional	Date	Hours	Activity
Harmon, Kara	12/17/2020	0.2	Participate in conference call with K. Harmon and J. Nash regarding how to handle docketing errors within substantive duplicate claims identified for upcoming March objections.
Harmon, Kara	12/17/2020	0.3	Participate in conference call with K. Harmon and B. Wadzita regarding March objections claims tracker
Harmon, Kara			Participate in conference call with K. Harmon and T. DiNatale regarding updates to litigation Claim reconciliation process
Harmon, Kara	12/17/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections.
Harmon, Kara	12/17/2020	0.6	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding review of omnibus claim objections and new claim triage process
Herriman, Jay	12/17/2020	0.6	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding review of omnibus claim objections and new claim triage process
McNulty, Emmett	12/17/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections.
Nash, Joseph	12/17/2020	0.2	Participate in conference call with K. Harmon and J. Nash regarding how to handle docketing errors within substantive duplicate claims identified for upcoming March objections.
Nash, Joseph	12/17/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections.
Wadzita, Brent	12/17/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections.
Wadzita, Brent	12/17/2020	0.3	Participate in conference call with K. Harmon and B. Wadzita regarding March objections claims tracker
DiNatale, Trevor	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale related to undeliverable mailings and claims with no addresses
Harmon, Kara	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale related to undeliverable mailings and claims with no addresses
Harmon, Kara	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and final orders for remaining previously filed objections
Harmon, Kara	12/18/2020	0.1	Participate in call with K. Harmon and E. McNulty regarding the analysis of duplicate objections for the March omnibus hearing.

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Professional	Date	Hours	Activity
Herriman, Jay	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale related to undeliverable mailings and claims with no addresses
Herriman, Jay	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and final orders for remaining previously filed objections
McNulty, Emmett	12/18/2020	0.1	Participate in call with K. Harmon and E. McNulty regarding the analysis of duplicate objections for the March omnibus hearing.
Zeiss, Mark	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale related to undeliverable mailings and claims with no addresses
Zeiss, Mark	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and final orders for remaining previously filed objections
Carter, Richard	12/21/2020	0.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter and T. DiNatale regarding review of ACR pension letter responses and next steps in reconciliation process
DiNatale, Trevor	12/21/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding updates to litigation Claim tracker and reconciliation process
DiNatale, Trevor	12/21/2020	0.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter and T. DiNatale regarding review of ACR pension letter responses and next steps in reconciliation process
Harmon, Kara	12/21/2020	0.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter and T. DiNatale regarding review of ACR pension letter responses and next steps in reconciliation process
Harmon, Kara	12/21/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding updates to litigation Claim tracker and reconciliation process
Herriman, Jay	12/21/2020	0.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter and T. DiNatale regarding review of ACR pension letter responses and next steps in reconciliation process
Herriman, Jay	12/21/2020	0.6	Call with Proskauer, PRDOJ, counsel for FQHC's re: review status of Section 330 claim reconciliation
DiNatale, Trevor	12/28/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale related to the next ACR transfer
Harmon, Kara	12/28/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale related to the next ACR transfer
Harmon, Kara	12/28/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and ADR/ACR reporting requirements for early January

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2020 through December 31, 2020

Commonwealth of Puerto Rico - Meeting

T uci to itico		
Date	Hours	Activity
12/28/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and ADR/ACR reporting requirements for early January
12/28/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and ADR/ACR reporting requirements for early January
12/29/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, and R. Colon related to ERS responses on disputed pension claims in ACR and tax refund claims review
12/29/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to medical center claims analysis
12/29/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, and R. Colon related to ERS responses on disputed pension claims in ACR and tax refund claims review
12/29/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to medical center claims analysis
12/29/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to medical center claims analysis
12/30/2020	0.9	Participate in conference call with K. Harmon, M. Zeiss, E. McNulty, and J. Nash regarding analysis of rebased PPS rates for Section 330 claims.
12/30/2020	0.9	Participate in conference call with K. Harmon, M. Zeiss, E. McNulty, and J. Nash regarding analysis of rebased PPS rates for Section 330 claims
12/30/2020	0.2	Participate in conference call with M. Zeiss and E. McNulty regarding analysis of rebased PPS rates for Section 330 claims
12/30/2020	0.9	Participate in conference call with K. Harmon, M. Zeiss, E. McNulty, and J. Nash regarding analysis of rebased PPS rates for Section 330 claims.
12/30/2020	0.2	Participate in conference call with M. Zeiss and E. McNulty regarding analysis of rebased PPS rates for Section 330 claims.
12/30/2020	0.9	Participate in conference call with K. Harmon, M. Zeiss, E. McNulty, and J. Nash regarding analysis of rebased PPS rates for Section 330 claims.
	85.7	
	1,021.1	
	12/28/2020 12/28/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020	12/28/2020 0.5 12/28/2020 0.5 12/29/2020 0.4 12/29/2020 0.5 12/29/2020 0.4 12/29/2020 0.5 12/29/2020 0.5 12/30/2020 0.9 12/30/2020 0.9 12/30/2020 0.2 12/30/2020 0.9 12/30/2020 0.9 12/30/2020 0.9 85.7

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Exhibit E

Commonwealth of Puerto Rico Summary of Expense Detail by Category December 1, 2020 through December 31, 2020

Expense Category	Sum	of Expenses
Other		\$2,353.72
	Total	\$2,353.72

Exhibit F

Commonwealth of Puerto Rico Expense Detail by Category December 1, 2020 through December 31, 2020

Other

Professional/Service	Date	Expense	Expense Description	
Hertzberg, Julie	12/30/2020	\$2,353.72	CMS Monthly Data Storage Fee	
Expense Category	Total	\$2,353.72		
Grand Total		\$2,353.72		

ALVAREZ & MARSAL NORTH AMERICA, LLC MONTHLY FEE APPLICATION OF FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021 Case:17-03283-LTS Doc#:16048 Filed:03/15/21 Entered:03/15/21 17:10:44 Desc: Main Document Page 180 of 402

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,)
Debtors. ¹	

COVER SHEET TO THIRTIETH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
JANUARY 1, 2021 THROUGH JANUARY 31, 2021

ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF PUERTO RICO

Name of Applicant:	Alvarez & Marsal North America, LLC (A&M)
Authorized to Provide Professional Services to:	Financial Oversight and Management Board of Puerto Rico
Services Rendered to:	Commonwealth of Puerto Rico
Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought:	January 1, 2021 through January 31, 2021

outside of Puerto Rico is sought:

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary:	\$525,603.87 (\$584,004.30 incurred less 10% voluntary reduction of \$58,400.43)		
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$ 2,513.00		
This is a(n):	<u>✓</u> Monthly Interim Final application		

This is A&M's Thirtieth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for January 2021.

/s/ Jaime A. El Koury General Counsel to the Financial Oversight and Management Board of Puerto Rico

On February 26, 2021 Sent to:

FOMB:

Financial Oversight and Management Board 40 Washington Square South Office 314A

New York, NY 10012

Attn: Professor Arthur J Gonzalez FOMB Board Member

O'Neil & Borges LLC

250 Muñoz Rivera Ave., Suite 800

San Juan, PR 00918

Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301

San Juan, PR 00901

(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21

75 Spring Street, SW, Room 362

Atlanta, GA 30303 Attn: Guy G. Gebhardt

Acting United States Trustee (Region 21) (In re: Commonwealth of Puerto Rico

<u>Co-Counsel for the Official Committee of Unsecured</u> Creditors:

Paul Hastings LLP 200 Park Avenue New York, NY 10166

Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC El Caribe Office Building 53 Palmeras Street, Ste. 1601 San Juan, Puerto Rico 00901-2419 Attn: Juan J. Casillas Ayala, Esq.

Alberto J. E. Añeses Negrón, Esq.

Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.

One East Main Street, Suite 500

Madison, WI 53703 Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury

252 Ponce de León Avenue Citibank Tower, 12th Floor San Juan, PR 00918

Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP. Times Square Tower

7 Times Square

New York, NY 10036

Attn: John J. Rapisardi, Esq..

Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC

MSC Plaza, Suite 500 255 Ponce de León Ave

San Juan, PR 00917

Attn: Luis C. Marini-Biaggi, Esq.

Carolina Velaz-Rivero, Esq. Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP 919 Third Avenue

New York, NY 10022-3908

ttn: Robert Gordon, Esq.

Richard Levin, Esq.

Jenner & Block LLP 353 N. Clark Street Chicago, IL 60654

Attn: Catherine Steege, Esq.

Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P. Edifico Union Plaza, PH-A

416 Avenida Ponce de León Hato Rey, PR 00918

Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140

San Juan, PR 00902-4140

Attn: Reylam Guerra Goderich, Deputy Assistant of

General Accounting

Omar E. Rodriguez Pérez, CPA, Assistant

Secretary of Central Accounting

Angel L. Pantoja Rodriguez, Deputy Assistant of

Internal Revenue and Tax Policy

Francisco Parés Alicea, Assistant Secretary of

Internal Revenue and Tax Policy

Francisco Peña Montañez, CPA, Assistant

Secretary of the Treasury

Prosakuer, LLC

Eleven Times Square

(Eighth Avenue & 41st Street)

New York, NY 10036-8229

Attn: Martin J. Bienenstock, Esq.

Paul V. Possinger, Esq. Ehud Barak, Esq.

<u>Summary of Professional Fees for the Period January 1, 2021 through January 31, 2021</u>

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES TOTAL TOTAL FEES **HOURS** TASK CODE REQUESTED Commonwealth of Puerto Rico - Claims Administration and Objections 525,394.50 963.8 Commonwealth of Puerto Rico - Fee Applications 4.5 2,773.80 Commonwealth of Puerto Rico - Meeting 83.8 55,836.00 1,052.1 584,004.30 Subtotal

(58,400.43) **525,603.8**7

Less 10% voluntary reduction

Total

			BILLING	TOTAL	TOTAL	
PROFESSIONAL	POSITION	DEPARTMENT	RATE	HOURS	FEES	
Julie Hertzberg	Managing Director	Claim Management	\$964	16.7	\$16,098.80	
Jay Herriman	Managing Director	Claim Management	\$937	91.4	85,641.80	
Kara Harmon	Consultant II	Claim Management	\$675	116.4	78,570.00	
Mark Zeiss	Director	Claim Management	\$661	113.9	75,287.90	
Carter, Richard	Consultant II	Claim Management	\$577	110.4	63,700.80	
Trevor DiNatale	Consultant II	Claim Management	\$550	77.2	42,460.00	
Laura Collier	Senior Associate	Claim Management	\$525	53.5	28,087.50	
Brent Wadzita	Junior Consultant	Claim Management	\$441	132.5	58,432.50	
Emmett McNulty	Analyst	Claim Management	\$400	183.1	73,240.00	
Joseph Nash	Analyst	Claim Management	\$400	154.9	61,960.00	
Natalie Corbett	Para Professional	Claim Management	\$250	2.1	525.00	
Subtotal	Subtotal 1,052.1 584,004.3					
Less 10% voluntary reduction -58,400.43						
Total \$525,603.87						

<u>Summary of Expenses for the Period January 1, 2021 through January 31, 2021</u> <u>Commonwealth of Puerto Rico</u>

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,513.00
Total	\$2,513.00

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$473,043.48, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,513.00 for services rendered outside of Puerto Rico) in the total amount of \$475,556.48.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/ Julie M. Hertzberg

Alvarez & Marsal North America, LLC 755 W. Big Beaver Road Suite 650 Troy, MI 48084

Telephone: 248.936.0850 Facsimile: 248.936.0801

jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

Commonwealth of Puerto Rico Summary of Time Detail by Task January 1, 2021 through January 31, 2021

Task Description	Sum of Hours	Sum of Fees
Commonwealth of Puerto Rico - Claims Administration and Objections	963.8	\$525,394.50
Commonwealth of Puerto Rico - Fee Applications	4.5	\$2,773.80
Commonwealth of Puerto Rico - Meeting	83.8	\$55,836.00
	<i>Total</i> 1,052.1	\$584,004.30

Commonwealth of Puerto Rico Summary of Time Detail by Professional January 1, 2021 through January 31, 2021

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Hertzberg, Julie	Managing Director	\$964.00	16.7	\$16,098.80
Herriman, Jay	Managing Director	\$937.00	91.4	\$85,641.80
Harmon, Kara	Director	\$675.00	116.4	\$78,570.00
Zeiss, Mark	Director	\$661.00	113.9	\$75,287.90
Carter, Richard	Consultant II	\$577.00	110.4	\$63,700.80
DiNatale, Trevor	Consultant II	\$550.00	77.2	\$42,460.00
Collier, Laura	Senior Associate	\$525.00	53.5	\$28,087.50
Wadzita, Brent	Junior Consultant	\$441.00	132.5	\$58,432.50
McNulty, Emmett	Analyst	\$400.00	183.1	\$73,240.00
Nash, Joseph	Analyst	\$400.00	154.9	\$61,960.00
Corbett, Natalie	Para Professional	\$250.00	2.1	\$525.00
		Total	1,052.1	\$584,004.30

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional January 1, 2021 through January 31, 2021

Commonwealth of Puerto Rico -Claims Administration and Objections Advise and assist the Debtors regarding the claims reconciliation process: notably, claims review, categorization and analysis, and development of claims reconciliation strategy.

Professional	onal Position Billing Rate		Sum of Hours	Sum of Fees	
Hertzberg, Julie	Managing Director	\$964	13.1	\$12,628.40	
Herriman, Jay	Managing Director	\$937	72.1	\$67,557.70	
Harmon, Kara	Director	\$675	93.3	\$62,977.50	
Zeiss, Mark	Director	\$661	109.1	\$72,115.10	
Carter, Richard	Consultant II	\$577	104.9	\$60,527.30	
DiNatale, Trevor	Consultant II	\$550	61.6	\$33,880.00	
Collier, Laura	Senior Associate	\$525	53.3	\$27,982.50	
Wadzita, Brent	Junior Consultant	\$441	126.0	\$55,566.00	
McNulty, Emmett	Analyst	\$400	179.4	\$71,760.00	
Nash, Joseph	Analyst	\$400	151.0	\$60,400.00	
			963.8	\$525,394.50	
	Average Billing Rate				

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional January 1, 2021 through January 31, 2021

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico - Fee Applications

sional Position Billing Rate		Position Billing Rate Sum of Hours	
Managing Director	\$937	2.4	\$2,248.80
Para Professional	\$250	2.1	\$525.00
		4.5	\$2,773.80
Average Billing Rate			
•	Managing Director Para Professional	Managing Director \$937 Para Professional \$250	Managing Director \$937 2.4 Para Professional \$250 2.1 4.5

Exhibit C

Commonwealth of Puerto Rico Summary of Time Detail by Professional January 1, 2021 through January 31, 2021

Commonwealth of Puerto Rico - Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

Professional	nal Position Billing Rate		Sum of Hours	Sum of Fees	
Hertzberg, Julie	Managing Director	\$964	3.6	\$3,470.40	
Herriman, Jay	Managing Director	\$937	16.9	\$15,835.30	
Harmon, Kara	Director	\$675	23.1	\$15,592.50	
Zeiss, Mark	Director	\$661	4.8	\$3,172.80	
Carter, Richard	Consultant II	\$577	5.5	\$3,173.50	
DiNatale, Trevor	Consultant II	\$550	15.6	\$8,580.00	
Collier, Laura	Senior Associate	\$525	0.2	\$105.00	
Wadzita, Brent	Junior Consultant	\$441	6.5	\$2,866.50	
McNulty, Emmett	Analyst	\$400	3.7	\$1,480.00	
Nash, Joseph	Analyst	\$400	3.9	\$1,560.00	
			83.8	\$55,836.00	
Average Billing Rate				\$666.30	

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	1/1/2021	0.6	Prepare updated exhibits for the next round of claims transferred into ACR
Carter, Richard	1/4/2021	2.6	Prepare report of claims requiring additional information from creditors in order to complete reconciliation
Carter, Richard	1/4/2021	3.1	Prepare detailed analysis of 9 additional proof of claims with information required by claimants in order to begin reconciliation of their filed claims.
Carter, Richard	1/4/2021	1.8	Prepare updated tracker of claims requiring additional information from claimant prior to creating reconciliation workbook.
Harmon, Kara	1/4/2021	0.4	Analyze comments from Proskauer related to claims for transfer into ACR
Harmon, Kara	1/4/2021	0.9	Prepare updated exhibits for the next round of claims transferred into ACR per comments from Proskauer
Harmon, Kara	1/4/2021	1.4	Analyze proposed substantive duplicate claims for the April omnibus hearing
Harmon, Kara	1/4/2021	2.3	Analyze objection responses to categorize for ADR/ACR or prepare comments for counsel related to response
Herriman, Jay	1/4/2021	0.5	Review responses received from creditors to filed claim objections
Herriman, Jay	1/4/2021	1.8	Review claims to be transferred into ACR / ADR.
Herriman, Jay	1/4/2021	2.8	Review UDS data report provided by Section 330 claimant to determine impact on claim analysis
McNulty, Emmett	1/4/2021	0.1	Prepare claim withdrawal form to be sent to creditor for creditor's signature
McNulty, Emmett	1/4/2021	2.1	Analyze duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/4/2021	1.7	Analyze set of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/4/2021	1.9	Analyze 17 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/4/2021	1.1	Analyze set of duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/4/2021	2.4	Prepare modifications to claimant and claim information related to register processing for the week ending 01/08/21
Nash, Joseph	1/4/2021	1.4	Analyze 18 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Nash, Joseph	1/4/2021	1.2	Analyze 12 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	1/4/2021	1.6	Analyze 10 claims to prepare substantive duplicate objections for the March omnibus hearing.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Nash, Joseph	1/4/2021	2.1	Analyze 21 claims to prepare substantive duplicate objections for the April omnibus hearing.
Wadzita, Brent	1/4/2021	2.3	Analyze deficient claims to determine if updated information has been provided by creditor to further reconcile
Wadzita, Brent	1/4/2021	1.1	Analyze deficient claims to determine if updated information has been provided by creditor to further reconcile
Wadzita, Brent	1/4/2021	2.8	Prepare report of deficient claims to prepare for mailing secondary data request
Wadzita, Brent	1/4/2021	2.2	Prepare report of deficient claims to prepare for mailing secondary data request
Zeiss, Mark	1/4/2021	0.8	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/4/2021	0.7	Reconcile bond claims from claimant mailing response
Zeiss, Mark	1/4/2021	1.3	Revise bondholder claims reconciliation report per Proskauer research on bond CUSIPs
Zeiss, Mark	1/4/2021	1.2	Draft report of ADR/ACR responses for objections transfer for review
Zeiss, Mark	1/4/2021	0.8	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/4/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/4/2021	1.7	Revise January ready to order reports, exhibits for changes per Proskauer
Zeiss, Mark	1/4/2021	1.6	Revise January Satellite hearing report, exhibits for changes per Proskauer
Carter, Richard	1/5/2021	2.6	Prepare detailed analysis of 15 additional proof of claims with information required by claimants in order to begin reconciliation of their filed claims.
Carter, Richard	1/5/2021	1.2	Prepare analysis of additional claim information provided by claimant regarding unresolved claims.
Carter, Richard	1/5/2021	2.1	Prepare detailed analysis of Litigation-related claims currently flagged to be placed in ADR process.
Harmon, Kara	1/5/2021	1.8	Analyze claimant responses to omnibus objections to determine next steps for claims reconciliation / resolution
Harmon, Kara	1/5/2021	1.6	Analyze deficient claims with objection responses to categorize for transfer into ADR/ACR
Herriman, Jay	1/5/2021	1.1	Review litigation claim case summaries provided by O'Neill Borges
Herriman, Jay	1/5/2021	1.2	Review draft analysis of Section 330 claim with updated PPS rates and visit data

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Hertzberg, Julie	1/5/2021	2.6	Review updated Section 330 claim data as it relates to current summary assumptions
McNulty, Emmett	1/5/2021	2.1	Analyze 19 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	1.2	Analyze 13 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	2.3	Analyze 21 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	1.6	Analyze 14 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	1.9	Analyze 15 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	0.4	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/5/2021	1.4	Analyze 11 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	1/5/2021	1.3	Analyze 14 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	1/5/2021	1.6	Analyze 9 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	1/5/2021	1.8	Analyze 11 claims to prepare substantive duplicate objections for the April omnibus hearing.
Nash, Joseph	1/5/2021	2.9	Analyze 25 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Wadzita, Brent	1/5/2021	2.8	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/5/2021	1.9	Analyze deficient claims to determine if updated information has been provided by creditor to further reconcile
Zeiss, Mark	1/5/2021	0.8	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/5/2021	0.2	Review summary report of newly filed proofs of claim to confirm proper categorization
Zeiss, Mark	1/5/2021	1.2	Revise bondholder claims reconciliation report for additional Omnis per Proskauer research on bond CUSIPs
Zeiss, Mark	1/5/2021	0.7	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/5/2021	0.4	Prepare analysis of deficient claims previously removed from objection due to undeliverable mailings
Carter, Richard	1/6/2021	3.1	Prepare detailed analysis of 10 Litigation-related claims currently flagged to be placed in ADR process.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Carter, Richard	1/6/2021	2.3	Prepare detailed analysis of certain Litigation-related claims currently flagged to be placed in ADR process.
Harmon, Kara	1/6/2021	1.1	Analyze new supplemental outreach responses to categorize claims for further reconciliation
Harmon, Kara	1/6/2021	1.6	Prepare analysis of remaining claims for reconciliation filed against the debtor Commonwealth of PR
Harmon, Kara	1/6/2021	0.9	Analyze filed administrative / litigation claims to determine next steps for reconciliation
Harmon, Kara	1/6/2021	0.7	Prepare analysis of new supplemental outreach responses for review by A&M team
Herriman, Jay	1/6/2021	2.1	Review claims to be included on March Omnibus objections
Herriman, Jay	1/6/2021	1.9	Review responses received from creditors to filed claim objections
Herriman, Jay	1/6/2021	0.5	Review draft letter from AAFAF related to public employee claims placed into ACR
McNulty, Emmett	1/6/2021	3.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/6/2021	2.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/6/2021	0.7	Prepare analysis to determine the proper categorization for litigation claims
McNulty, Emmett	1/6/2021	0.4	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/6/2021	2.4	Review the weekly claims register to validate changes made to existing claims for the week ending 01/08/21
Nash, Joseph	1/6/2021	2.9	Analyze 26 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Nash, Joseph	1/6/2021	2.7	Review 17 claims identified as substantive duplicates to ensure proper classification for upcoming April objections.
Nash, Joseph	1/6/2021	2.4	Analyze 19 claims to prepare substantive duplicate objections for the April omnibus hearing.
Nash, Joseph	1/6/2021	1.2	Prepare summary of claims with updated claimant information / claim detail for review
Nash, Joseph	1/6/2021	1.6	Analyze 12 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Wadzita, Brent	1/6/2021	2.6	Analyze asserted tax claims to determine next steps in reconciliation
Zeiss, Mark	1/6/2021	1.2	Review December Omnibus exhibit responses for proper reconciliation, notice of presentation
Zeiss, Mark	1/6/2021	1.6	Prepare Notice of Presentation report, memo for Proskauer per request

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Zeiss, Mark	1/6/2021	1.1	Review January Omnibus exhibit responses for proper reconciliation, notice of presentation
Zeiss, Mark	1/6/2021	0.6	Draft report to Prime Clerk re: undeliverable mail data request for Notice of Presentation Exhibits
Carter, Richard	1/7/2021	3.1	Prepare detailed analysis of 12 Litigation-related claims currently flagged to be placed in ADR process.
Carter, Richard	1/7/2021	1.9	Prepare detailed analysis of Litigation-related claims currently flagged to be placed in ADR process.
Carter, Richard	1/7/2021	2.6	Prepare detailed analysis of 9 Litigation-related claims currently flagged to be placed in ADR process.
Carter, Richard	1/7/2021	2.8	Prepare detailed analysis of Litigation-related claims currently flagged to be placed in ADR process.
DiNatale, Trevor	1/7/2021	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Harmon, Kara	1/7/2021	1.2	Analyze litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/7/2021	0.6	Analyze litigation documents from O'Neill to incorporate comments into master litigation tracker
Harmon, Kara	1/7/2021	0.8	Analyze deficient claims with objection responses to categorize for transfer into ADR/ACR
Herriman, Jay	1/7/2021	1.4	Review draft omnibus claim exhibits for March objections
Herriman, Jay	1/7/2021	0.8	Review additional support materials from section 330 claimant
Herriman, Jay	1/7/2021	0.9	Review litigation claim case summaries provided by O'Neill Borges
Herriman, Jay	1/7/2021	1.8	Review pension claims to be added to ACR process
Herriman, Jay	1/7/2021	0.4	Review listing of claims with undeliverable addresses to determine next steps in reconciliation process
McNulty, Emmett	1/7/2021	2.4	Create AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/7/2021	2.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/7/2021	0.1	Prepare claim withdrawal form to be sent to creditor for creditor's signature
McNulty, Emmett	1/7/2021	0.7	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/7/2021	2.7	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
Nash, Joseph	1/7/2021	2.9	Perform triage of 19 newly filed claims to ensure proper claim classification for further reconciliation.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Nash, Joseph	1/7/2021	1.7	Analyze 19 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Nash, Joseph	1/7/2021	1.2	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/7/2021	2.3	Perform triage of 12 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	1/7/2021	2.6	Perform triage of 16 newly filed claims to ensure proper claim classification for further reconciliation.
Zeiss, Mark	1/7/2021	2.3	Revise report of March bondholder Omnibus Exhibits for proper Omnibus Reasons per CUSIP objection target
Zeiss, Mark	1/7/2021	2.1	Draft March hearing non-bondholder Omnibus Exhibits
Carter, Richard	1/8/2021	3.1	Prepare schedule of additional HR-related claims recently transferred to ACR which contains a basis other than Pension Only in order for the Commonwealth to review.
Carter, Richard	1/8/2021	1.7	Prepare schedule of HR-related claims recently transferred to ACR which contains a basis other than Pension Only in order for the Commonwealth to review.
Carter, Richard	1/8/2021	0.8	Prepare schedule of HR-related claims recently transferred to ACR which contains a basis other than Pension Only in order for the Commonwealth to review.
DiNatale, Trevor	1/8/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	1/8/2021	2.3	Perform analysis on proposed substantive duplicate claims for the April omnibus hearing
Harmon, Kara	1/8/2021	1.2	Analyze deficient claims with objection responses to categorize for transfer into ADR/ACR
Herriman, Jay	1/8/2021	1.1	Review non pension related claims being transferred into ACR
Herriman, Jay	1/8/2021	0.4	Review responses from claimants related to satisfied claims
McNulty, Emmett	1/8/2021	2.2	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/8/2021	2.7	Generate AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/8/2021	1.1	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/8/2021	1.3	Review population of 11 creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/8/2021	0.8	Review population of 8 creditor mailing responses to determine the proper categorization into the ACR process

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Nash, Joseph	1/8/2021	2.9	Review claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/8/2021	2.1	Analyze 24 claims to prepare substantive duplicate objections for the April omnibus hearing.
Nash, Joseph	1/8/2021	1.4	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/8/2021	0.3	Review claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/8/2021	1.6	Review claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/8/2021	1.4	Prepare summary of claims with updated claimant information / claim detail for review
Zeiss, Mark	1/8/2021	0.8	Revise Notice of Presentation report for mailings undeliverable data per Prime Clerk
Zeiss, Mark	1/8/2021	2.8	Draft Notice of Presentation Exhibits for December Omnibus Exhibits
Zeiss, Mark	1/8/2021	1.1	Revise March non-bond Omnibus Exhibits per Proskauer, Prime Clerk comments
Zeiss, Mark	1/8/2021	2.6	Draft March hearing bondholder Omnibus Exhibits
Carter, Richard	1/9/2021	3.1	Prepare schedule of 14 HR-related claims recently transferred to ACR which contains a basis other than Pension Only in order for the Commonwealth to review.
Harmon, Kara	1/9/2021	2.6	Analyze objection responses for satisfied claims to prepare follow up with Commonwealth to obtain payment support
Harmon, Kara	1/9/2021	0.6	Prepare analysis of claim amendments for claims already transferred into ACR for discussions with Proskauer
Carter, Richard	1/10/2021	2.9	Prepare detailed analysis of Litigation-related claims currently flagged to be placed in ADR process.
Zeiss, Mark	1/10/2021	1.1	Revise Notice of Presentation Exhibits for December Omnibus Exhibits for Proskauer filing
Carter, Richard	1/11/2021	3.1	Prepare detailed analysis of 22 recently received supplemental responses received from claimants to determine any updates to current claim status.
Carter, Richard	1/11/2021	1.8	Prepare detailed analysis of 11 recently received supplemental responses received from claimants to determine any updates to current claim status.
DiNatale, Trevor	1/11/2021	0.6	Review income tax reconciliation Claim data provided by Dept. of Hacienda
DiNatale, Trevor	1/11/2021	1.4	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in reconciliation process

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
DiNatale, Trevor	1/11/2021	1.1	Prepare summary report of open items/tasks for upcoming meeting with AAFAF team
Harmon, Kara	1/11/2021	0.8	Prepare document of unresolved tax claims for follow-up with R. Colon
Harmon, Kara	1/11/2021	0.5	Analyze creditors drafted on the March omnibus objections per comments from Proskauer
Harmon, Kara	1/11/2021	0.3	Analyze creditor response to satisfied claim objection to determine next steps for claim resolution
Herriman, Jay	1/11/2021	0.6	Review miscellaneous claim analysis in prep of call with AAFAF
Herriman, Jay	1/11/2021	0.9	Review responses to satisfied claim objections
Herriman, Jay	1/11/2021	1.2	Review litigation claim summaries provided by O'Neill Borges
McNulty, Emmett	1/11/2021	1.8	Review the weekly claims register to validate changes made to existing claims for the week ending 01/15/21
McNulty, Emmett	1/11/2021	2.4	Analyze population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/11/2021	1.4	Analyze weekly claims register to process newly filed claims
McNulty, Emmett	1/11/2021	1.1	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/11/2021	2.1	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
Nash, Joseph	1/11/2021	1.2	Review 4 litigation claims to prepare claims for objection or entry into the ADR process.
Nash, Joseph	1/11/2021	2.7	Review 19 litigation claims to prepare claims for objection or entry into the ADR process.
Nash, Joseph	1/11/2021	2.9	Review 25 litigation claims to prepare claims for objection or entry into the ADR process.
Nash, Joseph	1/11/2021	2.1	Review 8 litigation claims to prepare claims for objection or entry into the ADR process.
Nash, Joseph	1/11/2021	2.4	Review 17 litigation claims to prepare claims for objection or entry into the ADR process.
Wadzita, Brent	1/11/2021	2.8	Analyze 21 asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/11/2021	2.4	Analyze 25 asserted tax refund claims to determine next steps in reconciliation
Wadzita, Brent	1/11/2021	3.1	Analyze 17 asserted tax refund claims and prepare satisfied objection language as needed.
Carter, Richard	1/12/2021	2.3	Prepare detailed analysis of 10 recently received supplemental responses received from claimants to determine any updates to current claim status.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Carter, Richard	1/12/2021	1.6	Prepare report of claims requiring additional information from creditors in order to complete reconciliation
Carter, Richard	1/12/2021	1.8	Prepare detailed analysis of 6 recently received supplemental responses received from claimants to determine any updates to current claim status.
DiNatale, Trevor	1/12/2021	2.3	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in reconciliation process
DiNatale, Trevor	1/12/2021	1.8	Analyze section 330 tax Claim reconciliation provided by Hacienda to identify potential objection basis
Herriman, Jay	1/12/2021	1.1	Review Omnibus claim objection responses received from Prime Clerk
Herriman, Jay	1/12/2021	0.7	Review reconciled tax claims as provided AAFAF to determine next steps in resolution
McNulty, Emmett	1/12/2021	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/12/2021	2.3	Analyze population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/12/2021	1.6	Review population of creditor mailing responses to determine the proper categorization into either the ACR or ADR process
McNulty, Emmett	1/12/2021	1.3	Analyze population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/12/2021	2.1	Prepare modifications to claimant and claim information related to register processing for the week ending 01/15/21
McNulty, Emmett	1/12/2021	1.8	Review population of creditor mailing responses to determine the proper categorization into the ACR process
Nash, Joseph	1/12/2021	2.3	Analyze 23 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	1/12/2021	1.4	Analyze 9 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	1/12/2021	2.1	Analyze 19 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	1/12/2021	1.8	Analyze 12 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Wadzita, Brent	1/12/2021	1.9	Analyze 14 asserted tax refund claims to determine next steps in reconciliation
Wadzita, Brent	1/12/2021	1.2	Analyze 10 asserted tax refund claims to determine next steps in reconciliation
Wadzita, Brent	1/12/2021	1.4	Analyze 7 asserted tax credit claims and prepare no liability objection language as needed.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Wadzita, Brent	1/12/2021	2.4	Analyze 28 asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	1/12/2021	1.1	Revise March non-bondholder workbook, exhibits for Spanish translations
Zeiss, Mark	1/12/2021	1.2	Revise March bondholder objections workbook, exhibits per Proskauer's comments
Zeiss, Mark	1/12/2021	0.6	Draft report of March bondholder Omnibus reasons for Prime Clerk for translation
Carter, Richard	1/13/2021	1.6	Prepare documentation for Proskauer review related to weekly ACR reports from claims agent
Carter, Richard	1/13/2021	1.3	Prepare detailed analysis of 4 recently received supplemental responses received from claimants to determine any updates to current claim status.
Carter, Richard	1/13/2021	1.1	Prepare updated ACR Mail schedule based on 1.11.21 ACR report prepared by claims agent.
Carter, Richard	1/13/2021	0.4	Prepare detailed analysis of 1.11.21 ACR report prepared by claims agent.
DiNatale, Trevor	1/13/2021	1.3	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in reconciliation process
Harmon, Kara	1/13/2021	2.3	Analyze claimant responses to omnibus objections to determine next steps for claims reconciliation / resolution
Harmon, Kara	1/13/2021	0.9	Continue analysis of litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Herriman, Jay	1/13/2021	1.8	Review claim objection responses going forward at the Omnibus hearing on 1/14/21
Hertzberg, Julie	1/13/2021	2.2	Work on settlement strategy for Section 330 claim reconciliation
McNulty, Emmett	1/13/2021	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/13/2021	1.6	Analyze population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/13/2021	1.3	Analyze population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/13/2021	1.9	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/13/2021	2.1	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/13/2021	0.9	Analyze population of creditor mailing responses to determine the proper categorization into the ACR process
Nash, Joseph	1/13/2021	0.8	Analyze unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Nash, Joseph	1/13/2021	2.3	Analyze unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/13/2021	1.4	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	1/13/2021	2.1	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Wadzita, Brent	1/13/2021	1.2	Analyze 11 asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/13/2021	2.7	Analyze 19 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/13/2021	1.4	Analyze 9 asserted tax credit claims and prepare no liability objection language as needed.
Wadzita, Brent	1/13/2021	2.9	Analyze 24 asserted tax refund claims to determine next steps in reconciliation
Zeiss, Mark	1/13/2021	1.1	Draft report of claims remaining under objections for proper reconciliation status
Zeiss, Mark	1/13/2021	0.6	Draft report of current workstreams for bondholders, notices of presentation
Zeiss, Mark	1/13/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/13/2021	0.4	Review March non-bondholder Omnibus Exhibits per A&M comments
Zeiss, Mark	1/13/2021	0.6	Update claims remaining under objections for proper reconciliation status
Zeiss, Mark	1/13/2021	0.7	Draft memo for Proskauer confirming status of prior March deficient Omnibus Exhibits resolved for no further action
Zeiss, Mark	1/13/2021	1.3	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/13/2021	0.6	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	1/14/2021	1.7	Prepare updated ACR Response schedule based on 1.11.21 ACR report prepared by claims agent.
Carter, Richard	1/14/2021	1.2	Prepare updated documentation for Proskauer review related to weekly ACR reports from claims agent per comments received
Carter, Richard	1/14/2021	0.4	Prepare detailed analysis of latest ACR mailing/response tracker for issues needing follow up.
Carter, Richard	1/14/2021	0.8	Prepare analysis of documentation provided by claimant in response to unresolved AP claim.
DiNatale, Trevor	1/14/2021	1.4	Prepare summary report of Section 330 Claims to determine next steps in reconciliation process

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
DiNatale, Trevor	1/14/2021	2.6	Perform review of upcoming omnibus objection exhibits
DiNatale, Trevor	1/14/2021	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Harmon, Kara	1/14/2021	0.9	Perform analysis of 4 litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/14/2021	1.3	Perform analysis of 6 litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/14/2021	2.3	Perform analysis of 11 litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Herriman, Jay	1/14/2021	1.9	Review reconciliation data related to Section 330 claims
Herriman, Jay	1/14/2021	1.4	Review creditor responses received related to insufficient documentation mailings
Herriman, Jay	1/14/2021	1.1	Review claims to be included on March Omnibus objections
Herriman, Jay	1/14/2021	0.2	Review and provide comments to draft letter to public employee claims being moved into ACR.
Herriman, Jay	1/14/2021	0.3	Review litigation claim summaries provided by O'Neill Borges
McNulty, Emmett	1/14/2021	1.7	Analyze population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/14/2021	0.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/14/2021	2.1	Analyze population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/14/2021	1.4	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/14/2021	2.4	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/14/2021	1.2	Review population of creditor mailing responses to determine the proper categorization into the ACR process
Nash, Joseph	1/14/2021	0.4	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/14/2021	2.2	Prepare analysis of 19 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/14/2021	1.3	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	1/14/2021	1.1	Analyze unresolved AP claims to determine next steps for reconciliation.
Nash, Joseph	1/14/2021	3.1	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Wadzita, Brent	1/14/2021	2.1	Analyze 22 asserted tax credit claims and prepare no liability objection language as needed.
Wadzita, Brent	1/14/2021	2.7	Analyze 18 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/14/2021	2.4	Analyze 27 asserted tax refund claims to determine next steps in reconciliation
Wadzita, Brent	1/14/2021	0.9	Analyze 12 asserted tax refund claims to determine next steps in reconciliation
Zeiss, Mark	1/14/2021	1.7	Revise March bondholder objections workbook, exhibits per Proskauer's comments
Zeiss, Mark	1/14/2021	1.4	Revise March bondholder workbook, exhibits for Spanish translations
Carter, Richard	1/15/2021	2.2	Prepare report of claims requiring additional information from creditors in order to complete reconciliation
Carter, Richard	1/15/2021	1.1	Prepare updated analysis related to the most recent ACR Response schedule based on additional review.
Carter, Richard	1/15/2021	0.9	Prepare updated analysis related to the most recent ACR Mailing schedule based on additional review.
DiNatale, Trevor	1/15/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	1/15/2021	1.8	Analyze comments from Proskauer related to objection responses in order to prepare claims for transfer into ADR/ACR
Harmon, Kara	1/15/2021	0.4	Analyze potential duplicate claims for inclusion on the April omnibus objections
Harmon, Kara	1/15/2021	2.8	Perform analysis of 8 litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/15/2021	0.8	Analyze comments from Proskauer related to the March omnibus objection to prepare modifications to certain duplicate claims
Herriman, Jay	1/15/2021	1.1	Review litigation claim summaries provided by O'Neill Borges
Hertzberg, Julie	1/15/2021	2.3	Review updated summary reports re: ACR and ADR claims
McNulty, Emmett	1/15/2021	0.3	Review population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/15/2021	1.1	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/15/2021	2.3	Analyze population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/15/2021	1.7	Analyze population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/15/2021	1.4	Review population of creditor mailing responses to determine the proper claim categorization

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
McNulty, Emmett	1/15/2021	1.9	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
Nash, Joseph	1/15/2021	2.9	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Wadzita, Brent	1/15/2021	2.4	Analyze 26 asserted tax credit claims and prepare no liability objection language as needed.
Wadzita, Brent	1/15/2021	2.2	Analyze 16 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/15/2021	1.8	Analyze 21 asserted tax credit claims and prepare no liability objection language as needed.
Zeiss, Mark	1/15/2021	0.7	Review claimant responses over several claims per Proskauer questions for Feb 1 satellite hearing
Zeiss, Mark	1/15/2021	0.6	Draft memo for Proskauer recommending options for handling claimant responses for Feb 1 satellite hearing
Zeiss, Mark	1/15/2021	1.8	Review bondholder objections, providing comments to Proskauer
Zeiss, Mark	1/15/2021	0.7	Draft report identifying responses for January Omnibus Exhibit Claimant Responses
Zeiss, Mark	1/15/2021	1.6	Revise March Bondholder workbook, exhibits per Proskauer comments
Zeiss, Mark	1/15/2021	0.6	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	1/16/2021	1.8	Prepare analysis of newly created claim reconciliation workbooks to be sent to the Commonwealth.
Harmon, Kara	1/16/2021	1.2	Analyze duplicate claims for inclusion on the April omnibus objections
Harmon, Kara	1/16/2021	0.4	Analyze comments from Proskauer related to the March omnibus objection to prepare modifications to certain duplicate claims
Harmon, Kara	1/16/2021	1.9	Analyze new supplemental outreach responses to categorize claims for further reconciliation
Harmon, Kara	1/16/2021	0.8	Analyze creditor response to supplemental outreach to prepare claims for a deficient response objection / categorize into ACR
Harmon, Kara	1/16/2021	0.6	Analyze duplicate claims for inclusion on the April omnibus objections
Harmon, Kara	1/16/2021	0.4	Analyze newly filed claims to categorize for further reconciliation or flag for supplemental mailing
DiNatale, Trevor	1/17/2021	2.2	Analyze objection response mailings to determine proper ACR/ADR classification
DiNatale, Trevor	1/17/2021	2.7	Review Claims identified as duplicates for upcoming omnibus objections

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
DiNatale, Trevor	1/18/2021	2.3	Review objection response mailings to determine proper ACR/ADR classification
DiNatale, Trevor	1/18/2021	1.4	Perform review Claims identified as duplicates for upcoming omnibus objections
Harmon, Kara	1/18/2021	1.7	Analyze duplicate claims for inclusion on the April omnibus objections
Harmon, Kara	1/18/2021	0.7	Analyze objections responses for the notice of presentment re: transfers into ACR/ADR
Herriman, Jay	1/18/2021	0.8	Review claim objection responses from L. Stafford in prep of February hearing
McNulty, Emmett	1/18/2021	2.6	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
Wadzita, Brent	1/18/2021	1.4	Analyze 9 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/18/2021	1.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/18/2021	2.9	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Carter, Richard	1/19/2021	3.1	Prepare analysis of unresolved claims requiring additional information from the Commonwealth.
Carter, Richard	1/19/2021	0.9	Prepare detailed analysis of documentation required by claimant relating to unresolved claims.
Carter, Richard	1/19/2021	2.4	Prepare detailed analysis of claim reconciliation workbooks which were to be created in order to be sent to the Commonwealth
Collier, Laura	1/19/2021	1.6	Analyze litigation related Claim support to determine proper asserted case and basis for liability
DiNatale, Trevor	1/19/2021	1.6	Perform review Claims identified as duplicates for upcoming omnibus objections
DiNatale, Trevor	1/19/2021	1.3	Analyze Claims identified as litigation to determine proper ACR/ADR categorization
DiNatale, Trevor	1/19/2021	1.1	Perform updates to March omnibus objection tracker for Proskauer review
DiNatale, Trevor	1/19/2021	0.6	Review ACR Status draft report for upcoming filing
Harmon, Kara	1/19/2021	0.8	Analyze objection responses to categorize for ADR/ACR or prepare comments for counsel related to response
Harmon, Kara	1/19/2021	2.3	Analyze new litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Herriman, Jay	1/19/2021	1.8	Review of substantive duplicate claims in prep of placing on upcoming omnibus objection

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Herriman, Jay	1/19/2021	2.1	Review exact duplicate claims to be included on March Omnibus objections
Herriman, Jay	1/19/2021	1.9	Review PPS rate and annual certification materials related to Section 330 claimant
McNulty, Emmett	1/19/2021	0.9	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	1/19/2021	0.7	Review HR related claims in preparation of next ACR transfer
McNulty, Emmett	1/19/2021	1.1	Review the weekly claims register to validate changes made to existing claims for the week ending 01/22/21
McNulty, Emmett	1/19/2021	2.4	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/19/2021	1.9	Analyze population of creditor supplemental outreach responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/19/2021	2.1	Prepare modifications to claimant and claim information related to register processing for the week ending 01/22/21
Nash, Joseph	1/19/2021	2.6	Analyze unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/19/2021	3.2	Review 21 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/19/2021	1.8	Prepare analysis of 14 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Wadzita, Brent	1/19/2021	2.4	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/19/2021	2.7	Analyze 22 asserted tax credit claims and prepare no liability objection language as needed.
Wadzita, Brent	1/19/2021	3.1	Analyze 26 asserted tax credit claims and prepare no liability objection language as needed.
Zeiss, Mark	1/19/2021	0.8	Draft report for Prime Clerk for November Satellite Hearings Ordered Omnibus Exhibits
Zeiss, Mark	1/19/2021	2.3	Revise February Satellite hearings Omnibus exhibits report for final list of claimant responses to be heard
Zeiss, Mark	1/19/2021	2.1	Revise January Satellite hearings Omnibus exhibits report for final list of claimant responses to be heard
Zeiss, Mark	1/19/2021	1.2	Revise ADR transfers report for claims on Omnibus Exhibits not requiring hearings per team ADR review of claims, responses
Carter, Richard	1/20/2021	1.9	Prepare analysis of additional unresolved claims requiring additional information from the Commonwealth.
Carter, Richard	1/20/2021	0.9	Prepare finalized analysis of the most recent ACR Mailing/Response schedule from the report prepared by Epiq.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Collier, Laura	1/20/2021	2.9	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/20/2021	1.8	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/20/2021	3.1	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
DiNatale, Trevor	1/20/2021	8.0	Review ACR Status draft report for upcoming filing
Harmon, Kara	1/20/2021	2.1	Analyze litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/20/2021	2.8	Perform analysis of litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Herriman, Jay	1/20/2021	1.1	Review litigation data provided by O'Neill to determine claims appropriate for entry into ADR
Herriman, Jay	1/20/2021	0.6	Review claim objections provided by Prime Clerk
Herriman, Jay	1/20/2021	1.6	Update Section 330 claim analysis based on updated PPS and annual certification materials
Hertzberg, Julie	1/20/2021	1.1	Provide comments on updated Section 330 claim analysis based on updated PPS and annual certification materials
McNulty, Emmett	1/20/2021	1.4	Review population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/20/2021	2.3	Review population of creditor supplemental outreach responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/20/2021	2.1	Analyze population of creditor supplemental outreach responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/20/2021	1.9	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/20/2021	1.6	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
Nash, Joseph	1/20/2021	2.7	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/20/2021	1.1	Review 12 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/20/2021	2.1	Review 18 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Wadzita, Brent	1/20/2021	2.7	Analyze new supplemental outreach responses to categorize previously deficient claims for reconciliation
Wadzita, Brent	1/20/2021	0.8	Analyze asserted tax refund and tax credit claims for further classification into the ACR process

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Wadzita, Brent	1/20/2021	0.9	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/20/2021	1.4	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Zeiss, Mark	1/20/2021	1.2	Draft memo to Proskauer re: exhibits for Jan 14 Satellite Hearing ordered Omnis based on revised review of responses, scheduling of some claims for February Satellite hearings
Zeiss, Mark	1/20/2021	0.8	Draft Nov Satellite hearings claims Order report per Prime Clerk request for March Deficient Omnis Ordered
Zeiss, Mark	1/20/2021	1.7	Revise March Non-Bondholder Omnis including final Spanish Exhibit versions
Zeiss, Mark	1/20/2021	1.9	Revise March Bondholder Omnibus Exhibits per Proskauer comments
Zeiss, Mark	1/20/2021	0.9	Draft memo to Proskauer re: informative motion per Jan 14 Satellite Hearing including CUSIP chart for claim, claim responses, similarly filed claims
Zeiss, Mark	1/20/2021	2.1	Draft workbook, exhibits for Jan 14 Satellite Hearing ordered Omnis provided revised list of claims heard
Carter, Richard	1/21/2021	2.2	Prepare detailed analysis of additional unresolved claims requiring additional information from the Commonwealth.
Carter, Richard	1/21/2021	0.8	Prepare analysis of latest ACR Ballot report prepared by Prime Clerk for differences from previous report.
Carter, Richard	1/21/2021	1.1	Prepare flowchart documenting ACR process to assist with ACR Report reconciliation process.
Collier, Laura	1/21/2021	2.8	Analyze litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/21/2021	3.1	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/21/2021	1.4	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
DiNatale, Trevor	1/21/2021	0.3	Prepare ADR transfer exhibits for upcoming filing
DiNatale, Trevor	1/21/2021	0.7	Analyze Section 330 visit data to determine next steps in reconciliation process
DiNatale, Trevor	1/21/2021	1.1	Prepare ACR transfer exhibits for upcoming filing
DiNatale, Trevor	1/21/2021	1.8	Prepare updated claim summary report highlighting Claim reconciliation detail for Claims not eligible for ACR/ADR process
DiNatale, Trevor	1/21/2021	2.1	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in reconciliation process
DiNatale, Trevor	1/21/2021	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	1/21/2021	0.6	Prepare exhibits for ADR/ACR transfer related to claim responses for deficient objections
Harmon, Kara	1/21/2021	1.3	Analyze objections responses for the notice of presentment re: transfers into ACR/ADR
Harmon, Kara	1/21/2021	0.4	Analyze newly filed claims to categorize for further reconciliation or flag for supplemental mailing
Harmon, Kara	1/21/2021	0.9	Review new objection responses to provide guidance to Proskauer related to ADR transfer
Herriman, Jay	1/21/2021	3.1	Review visit and utilization data for 2016 as provided by ASES/PPS office related to Section 330 Claims
Herriman, Jay	1/21/2021	0.9	Review ACR status report provided by Prime Clerk
Herriman, Jay	1/21/2021	0.2	Prepare and send updates to Claims Omnibus objections and declarations
Herriman, Jay	1/21/2021	2.3	Review draft claims Omnibus objections with associated declarations
Herriman, Jay	1/21/2021	1.1	Review claims being transferred from Omnibus objections into ACR Process
McNulty, Emmett	1/21/2021	2.8	Continue review the weekly claims register to validate changes made to existing claims for the week ending 01/22/21
McNulty, Emmett	1/21/2021	1.6	Review HR related claims in preparation of next ACR transfer
McNulty, Emmett	1/21/2021	2.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection
McNulty, Emmett	1/21/2021	3.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection
McNulty, Emmett	1/21/2021	1.1	Analyze weekly claims register to process newly filed claims
Nash, Joseph	1/21/2021	2.4	Prepare analysis of 11 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/21/2021	2.8	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/21/2021	2.6	Perform triage of 19 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	1/21/2021	1.4	Review HR related claims in preparation of next ACR transfer
Wadzita, Brent	1/21/2021	2.3	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	1/21/2021	1.4	Analyze reconciliation data and information provided by Department of Treasury to identify remaining tax claims requiring review
Wadzita, Brent	1/21/2021	1.2	Perform triage on newly filed claims to ensure proper claim classification for further reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Wadzita, Brent	1/21/2021	2.6	Perform triage on newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	1/21/2021	2.1	Analyze 19 asserted tax refund claims and prepare satisfied objection language as needed.
Zeiss, Mark	1/21/2021	2.8	Draft list of ACR, ADR transfers for claims for the February Satellite hearings reviewing claims basis, claimant responses
Zeiss, Mark	1/21/2021	2.7	Update claims reconciliation status per Prime Clerk weekly claims register report resolving issues with claimants, claims, claim amounts, transfers
Zeiss, Mark	1/21/2021	1.6	Revise March Bondholder Omnibus Exhibits for updated claims reasons, accompanying Spanish translations, removal of claims
Carter, Richard	1/22/2021	1.4	Prepare detailed analysis of current waterfall claim flags related to claims which have been transferred to the ACR process.
Carter, Richard	1/22/2021	2.1	Prepare analysis of documentation required by claimant relating to unresolved claims.
Carter, Richard	1/22/2021	2.4	Prepare detailed analysis of unresolved claims requiring additional information from the Commonwealth.
Carter, Richard	1/22/2021	1.1	Prepare analysis of latest ACR Ballot report prepared by Prime Clerk for differences from previous report.
Collier, Laura	1/22/2021	2.7	Analyze litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/22/2021	2.9	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/22/2021	1.6	Analyze litigation Claims to capture key data points and log to master litigation tracker
Harmon, Kara	1/22/2021	1.3	Analyze omnibus objection orders to prepare updated summary report related to total claims resolved
Harmon, Kara	1/22/2021	0.9	Prepare modifications to claim summary reporting per requests from Proskauer
Harmon, Kara	1/22/2021	0.4	Analyze documentation related to objection response provided by AAFAF
Harmon, Kara	1/22/2021	0.6	Perform review of omnibus objection orders to prepare updated claims summary
Harmon, Kara	1/22/2021	2.3	Prepare summary of claims reconciliation progress for four Debtors per discussion with Proskauer
Herriman, Jay	1/22/2021	1.1	Prepare claim reconciliation analysis as requested by Proskauer
Herriman, Jay	1/22/2021	1.1	Review updated analysis related to Section 330 claimant
Herriman, Jay	1/22/2021	0.9	Review updated Omnibus objections and declarations prior to filing

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Herriman, Jay	1/22/2021	0.6	Review supplemental outreach status report
Hertzberg, Julie	1/22/2021	2.8	Review claims status by class and high dollar claim summary
McNulty, Emmett	1/22/2021	0.4	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/22/2021	1.3	Review population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/22/2021	2.1	Prepare April omnibus objections summary for internal review
McNulty, Emmett	1/22/2021	1.9	Review HR related claims in preparation of next ACR transfer
McNulty, Emmett	1/22/2021	0.9	Review HR related claims in preparation of next ACR transfer
Nash, Joseph	1/22/2021	3.2	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/22/2021	1.8	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/22/2021	2.6	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Wadzita, Brent	1/22/2021	0.9	Perform triage on newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	1/22/2021	1.1	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/22/2021	1.9	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/22/2021	1.4	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Zeiss, Mark	1/22/2021	1.2	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/22/2021	1.9	Review list of recently Ordered Omnis to expunge from November Satellite hearings for forward looking updates anticipating Prime Clerk register changes
Zeiss, Mark	1/22/2021	1.4	Review Proskauer questions re: current claims waterfall report, requested changes to reporting around outstanding claims on Omnibus Objections
Zeiss, Mark	1/22/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/22/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/22/2021	0.8	Revise March Bondholder Omnibus Exhibits for final filing
Harmon, Kara	1/23/2021	0.6	Prepare analysis of new supplemental outreach responses for review by A&M team

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	1/23/2021	1.9	Prepare updated (all Debtor) claims summary report to highlight claims reconciliation progress and outstanding claims for court status report
Herriman, Jay	1/23/2021	1.1	Review updated claims analysis needed for Omnibus hearing status report
Zeiss, Mark	1/23/2021	2.8	Revise claim waterfall reconciliation report for recently Ordered Omnis to Expunge, recently filed Omnis for forward-looking updates per Proskauer request
Zeiss, Mark	1/23/2021	1.6	Revise claim waterfall reconciliation report Omnibus objection categories, related notes per Proskauer request
Harmon, Kara	1/24/2021	0.4	Prepare weekly waterfall summary reports, by Debtor, to highlight claims reconciliation progress
Carter, Richard	1/25/2021	0.4	Prepare analysis of latest ACR Ballot report prepared by Prime Clerk for differences from previous report.
Carter, Richard	1/25/2021	1.7	Prepare updated ACR Mail schedule based on 1.22.21 ACR report prepared by claims agent.
Carter, Richard	1/25/2021	0.6	Prepare detailed analysis of ACR response mailing URLs from most recent ACR Response report.
Carter, Richard	1/25/2021	0.8	Prepare schedule of claims transferred to ACR which have not received a Pension Letter.
Carter, Richard	1/25/2021	1.1	Prepare updated ACR Response schedule based on 1.22.21 ACR report prepared by claims agent.
Carter, Richard	1/25/2021	1.3	Prepare updated master tracker of claims transferred to the ACR process based on most recent notice.
Collier, Laura	1/25/2021	3.1	Analyze litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/25/2021	2.8	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/25/2021	1.7	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Harmon, Kara	1/25/2021	0.6	Review supplemental outreach response from O'Neill to provide Proskauer with response related to objection and next steps for claim
Harmon, Kara	1/25/2021	0.4	Analyze claim data related to objection responses in order to determine next steps for claims reconciliation
Harmon, Kara	1/25/2021	2.2	Analyze objections responses for the notice of presentment re: transfers into ACR/ADR
Harmon, Kara	1/25/2021	1.3	Prepare analysis of non-pension claims in ACR for inclusion in public employee mailing to initiate claims reconciliation
Herriman, Jay	1/25/2021	1.3	Review miscellaneous HR related claims to determine if appropriate to add to ACR process

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Herriman, Jay	1/25/2021	0.5	Perform updates to claims waterfall summary report prior to sending to AAFAF and counsel
McNulty, Emmett	1/25/2021	2.4	Prepare omnibus objections tracker for the April Omnibus Hearing for internal review
McNulty, Emmett	1/25/2021	2.1	Continue review the weekly claims register to validate changes made to existing claims for the week ending 01/29/21
McNulty, Emmett	1/25/2021	2.7	Generate objections tracker for the April Omnibus Hearing for internal review
McNulty, Emmett	1/25/2021	0.6	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/25/2021	1.7	Analyze weekly claims register to process newly filed claims
Nash, Joseph	1/25/2021	1.1	Prepare analysis of 7 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/25/2021	1.6	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/25/2021	2.9	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/25/2021	1.9	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Wadzita, Brent	1/25/2021	2.2	Analyze supplemental mailing responses for deficient claims to further categorize claims for inclusion in ADR/ACR processes
Wadzita, Brent	1/25/2021	0.6	Analyze 6 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/25/2021	1.7	Analyze 16 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/25/2021	1.4	Analyze supplemental mailing responses for deficient claims to further categorize claims for inclusion in ADR/ACR processes
Wadzita, Brent	1/25/2021	1.1	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/25/2021	0.9	Analyze upcoming omnibus objection tracker for internal and Proskauer reviews
Zeiss, Mark	1/25/2021	2.1	Revise claims reconciliation for recently ordered notices of presentation, confirming claims left to Order similarly due to necessity of the satellite hearings for claims responses
Zeiss, Mark	1/25/2021	1.3	Draft report of claims proposed on ACR/ADR transfers without full subcategorization necessary for such claims
Zeiss, Mark	1/25/2021	1.6	Analyze claims contained on deficient objections from December 2019 - December 2020 to process for expungement
Zeiss, Mark	1/25/2021	1.1	Draft memo to Proskauer re: claimant response to claim on deficient objection from December 2019 and similarly situated claims

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Zeiss, Mark	1/25/2021	1.2	Review claims for undeliverable mailings for proper reconciliation, claims objection process
Carter, Richard	1/26/2021	2.4	Prepare detailed analysis of 8 unresolved AP claims where additional support is required from claimants in order to create a claim reconciliation workbook.
Carter, Richard	1/26/2021	0.3	Prepare schedule of claims transferred to ACR which have not received a Pension Letter.
Collier, Laura	1/26/2021	2.7	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/26/2021	2.9	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/26/2021	2.4	Analyze litigation Claims to capture key data points and log to master litigation tracker
Harmon, Kara	1/26/2021	1.4	Finalize analysis of claims drafted for the April omnibus objections
Harmon, Kara	1/26/2021	0.8	Analyze claims transferred to ACR (non-pension) to prepare workbook for discussion with AAFAF
Herriman, Jay	1/26/2021	1.2	Review public employee claims transferred into ACR.
Herriman, Jay	1/26/2021	0.8	Review tax refund claim reconciliation data provided by the Treasury department
Herriman, Jay	1/26/2021	0.3	Review draft Omni objection orders for Omni's 171 & 250
McNulty, Emmett	1/26/2021	1.6	Prepare omnibus objections tracker for the April Omnibus Hearing for internal review
McNulty, Emmett	1/26/2021	1.1	Prepare objections summary for April Omnibus Hearing for internal review
McNulty, Emmett	1/26/2021	1.9	Analyze exact duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/26/2021	2.4	Prepare objections summary for the April Omnibus Hearing for internal review
McNulty, Emmett	1/26/2021	0.3	Review weekly claims register to review newly filed claims for the week ending 01/29/21
McNulty, Emmett	1/26/2021	1.4	Review the weekly claims register to validate changes made to existing claims for the week ending 01/29/21
Nash, Joseph	1/26/2021	2.9	Prepare analysis of 16 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/26/2021	2.3	Prepare analysis of 13 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/26/2021	1.2	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Nash, Joseph	1/26/2021	1.2	Review 9 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Wadzita, Brent	1/26/2021	2.1	Analyze 18 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/26/2021	1.7	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/26/2021	2.7	Analyze 21 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Zeiss, Mark	1/26/2021	1.1	Draft notices of presentation for Omni 250 per Proskauer request
Zeiss, Mark	1/26/2021	2.8	Draft report of claims on Omnibus Exhibits through October hearings with notices of presentation for final orders not requiring satellite hearings
Zeiss, Mark	1/26/2021	1.8	Draft report of claims on Omnibus Exhibits through October hearings with notices of presentation for final orders after February Satellite hearing
Zeiss, Mark	1/26/2021	0.8	Review and recategorize bondholder claims still active, withdrawn from objections
Zeiss, Mark	1/26/2021	0.4	Revise notice of presentation for Omni 171 per Proskauer request
Carter, Richard	1/27/2021	0.4	Update current ACR Master tracker per claimant response mailings and correspondence
Carter, Richard	1/27/2021	3.1	Prepare detailed analysis of unresolved AP claims where additional support is required from claimants in order to create a claim reconciliation workbook.
Carter, Richard	1/27/2021	0.1	Prepare schedule of ACR claimants related to Public Employee claims in order for noticing agent to send letters relating to their claims.
Collier, Laura	1/27/2021	1.9	Analyze litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/27/2021	2.8	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/27/2021	3.1	Analyze litigation Claims to capture key data points and log to master litigation tracker
DiNatale, Trevor	1/27/2021	3.1	Prepare updated Claim summary report highlighting reconciliation progress for Proskauer review
DiNatale, Trevor	1/27/2021	1.1	Analyze treasury related Claim detail to determine next steps in reconciliation process
Harmon, Kara	1/27/2021	1.2	Prepare presentation of claims reconciliation including convenience class analysis for discussions with Proskauer in advance of meetings with Committee
Harmon, Kara	1/27/2021	3.2	Prepare analysis of litigation claims for discussions related to plan convenience class

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	1/27/2021	0.9	Analyze material litigation to prepare claim comments as it relates to recovery values for call with Proskauer team
Harmon, Kara	1/27/2021	0.6	Prepare modifications to convenience class analysis to incorporate updates duplicate claims related to class action cases
Harmon, Kara	1/27/2021	1.6	Analyze litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/27/2021	2.3	Prepare analysis of AP claims for discussions related to plan convenience class
Herriman, Jay	1/27/2021	0.6	Create draft claims reconciliation status deck as requested by Proskauer
Herriman, Jay	1/27/2021	1.9	Review reports / orders from the special master related to Section 330 claims and litigation
Herriman, Jay	1/27/2021	2.1	Review visit / PPS data sent by M. Martinez related to section 330 claims
Hertzberg, Julie	1/27/2021	1.4	Review reports / orders from the special master related to Section 330 claims and litigation
McNulty, Emmett	1/27/2021	1.9	Analyze duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/27/2021	2.3	Prepare omnibus objections tracker for the April Omnibus Hearing for further review
McNulty, Emmett	1/27/2021	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection
McNulty, Emmett	1/27/2021	2.1	Review duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/27/2021	1.3	Analyze population of duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/27/2021	2.3	Review population of objections claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	1/27/2021	1.6	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/27/2021	2.1	Review 15 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/27/2021	2.8	Analyze 19 substantive duplicate claims to prepare them for the April omnibus hearing.
Nash, Joseph	1/27/2021	1.9	Analyze 21 claims for the April omnibus hearing to prepare substantive duplicate objections.
Wadzita, Brent	1/27/2021	1.3	Analyze 12 asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Wadzita, Brent	1/27/2021	2.1	Analyze 16 asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/27/2021	1.6	Analyze 11 asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/27/2021	2.8	Analyze asserted tax return claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/27/2021	0.4	Analyze asserted litigation claims supplemental mailing responses to determine proper categorization for entry into ADR
Wadzita, Brent	1/27/2021	0.6	Analyze upcoming omnibus objection tracker for internal and Proskauer reviews
Zeiss, Mark	1/27/2021	2.2	Draft report of bondholder claims with clear list of bond CUSIPs and related amounts for potential objection for March Omnibus Exhibits
Zeiss, Mark	1/27/2021	0.7	Analyze claims report to prepare list of recently expunged claims for review
Zeiss, Mark	1/27/2021	1.1	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/27/2021	0.8	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/27/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	1/28/2021	2.6	Prepare detailed analysis of court cases within 2 legal-related claim containing 772 separate court cases referenced.
Carter, Richard	1/28/2021	0.9	Prepare updated ACR Response schedule based on 1.25.21 ACR report prepared by claims agent.
Carter, Richard	1/28/2021	1.9	Prepare detailed synopsis for 11 legal-related claims per request from counsel.
Carter, Richard	1/28/2021	1.1	Prepare updated ACR Mail schedule based on 1.25.21 ACR report prepared by claims agent.
Collier, Laura	1/28/2021	3.1	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/28/2021	2.9	Analyze litigation related Claim support to determine proper asserted case and basis for liability
DiNatale, Trevor	1/28/2021	1.1	Review arbitration related Claims to determine next steps in reconciliation process
DiNatale, Trevor	1/28/2021	1.6	Review treasury related Claims to determine next steps in reconciliation process
DiNatale, Trevor	1/28/2021	1.8	Update summary report of unresolved unsecured Claim detail for UCC review

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
DiNatale, Trevor	1/28/2021	2.9	Prepare claims summary report highlighting unsecured Claims reconciliation detail for Proskauer and UCC
DiNatale, Trevor	1/28/2021	1.3	Review contract and lease related Claims to determine next steps in reconciliation process
Harmon, Kara	1/28/2021	1.9	Analyze litigation documents to prepare analysis on potential tort claims for Proskauer review
Harmon, Kara	1/28/2021	1.4	Analyze litigation claims to identify master claims / claim classes filed for class action suits for discussions with Proskauer
Harmon, Kara	1/28/2021	0.8	Finalize master litigation file for Proskauer review highlighting case groups and potential tort claims
Harmon, Kara	1/28/2021	2.3	Analyze litigation judgements to prepare comments for Proskauer
Herriman, Jay	1/28/2021	0.9	Create draft claims reconciliation status deck as requested by Proskauer
Herriman, Jay	1/28/2021	1.8	Review visit / population / capitation data provided by the PRDOJ related to Section 330 Claims
McNulty, Emmett	1/28/2021	1.9	Review population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/28/2021	2.3	Review population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/28/2021	1.2	Review population of 11 claims to create internal claim synopses for further review
McNulty, Emmett	1/28/2021	2.9	Prepare objections tracker for the April Omnibus Hearing for internal review
McNulty, Emmett	1/28/2021	2.6	Review population of claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	1/28/2021	1.8	Review claims marked for ADR/ACR to create a detailed summary report for further reconciliation.
Nash, Joseph	1/28/2021	2.9	Review 22 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/28/2021	1.2	Review HR related claims in preparation of next ACR transfer
Nash, Joseph	1/28/2021	2.4	Review 19 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Wadzita, Brent	1/28/2021	1.4	Analyze certain claims not currently categorized for ADR or ACR to identify liabilities asserted in claim for further review by Commonwealth agencies
Wadzita, Brent	1/28/2021	1.9	Analyze 23 asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/28/2021	2.1	Analyze supplemental mailing responses to update claim categorization for entry into ACR process

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Wadzita, Brent	1/28/2021	0.7	Analyze 3 asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/28/2021	1.6	Analyze 8 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2021	0.9	Analyze asserted litigation claims supplemental mailing responses to determine proper categorization for entry into ADR
Zeiss, Mark	1/28/2021	0.4	Draft report of claimants with responses scheduled to be heard at the Feb satellite hearing
Zeiss, Mark	1/28/2021	2.7	Review bondholder claims for potential objections for upcoming March Omnibus exhibits
Zeiss, Mark	1/28/2021	1.6	Review miscellaneous type claims providing full synopsis for reporting, reconciliation
DiNatale, Trevor	1/29/2021	1.8	Analyze municipality and federal government Claims to determine next steps in reconciliation process
DiNatale, Trevor	1/29/2021	1.6	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	1/29/2021	2.4	Update summary report of unresolved unsecured Claim detail for UCC review
Harmon, Kara	1/29/2021	0.6	Analyze Proskauer comments related to tort litigation to prepare updates to presentation for unsecured committee
Harmon, Kara	1/29/2021	2.2	Analyze AAFAF/Department of Treasury comments for unresolved asserted tax claims to prepare claims for objection / follow up
Harmon, Kara	1/29/2021	0.9	Prepare modifications to convenience class analysis to incorporate updates in claim value for identified tort claims from Proskauer analysis
Harmon, Kara	1/29/2021	1.1	Prepare analysis of new supplemental outreach responses for review by A&M team
Herriman, Jay	1/29/2021	2.1	Review miscellaneous government claims to determine proper placement in claims reconciliation deck
Herriman, Jay	1/29/2021	0.6	Review claims asserting liabilities related to the GDB to determine treatment
Herriman, Jay	1/29/2021	0.3	Review draft claims reconciliation status deck in prep of call with Proskauer
Herriman, Jay	1/29/2021	1.6	Prepare analysis of governmental claims to send to AAFAF for review
Herriman, Jay	1/29/2021	2.8	Review visit data related to Section 330 medical centers provided by MCO's
Hertzberg, Julie	1/29/2021	0.7	Review draft claims reconciliation status deck in prep of call with Proskauer

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	1/29/2021	1.6	Prepare objections summary for the April Omnibus Hearing for internal review
McNulty, Emmett	1/29/2021	2.1	Prepare objections tracker for April Omnibus Hearing for internal review
McNulty, Emmett	1/29/2021	1.2	Review population of duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/29/2021	1.9	Prepare objections tracker for the April Omnibus Hearing for internal review
McNulty, Emmett	1/29/2021	0.4	Prepare omnibus objections tracker for the April Omnibus Hearing for further internal review
Nash, Joseph	1/29/2021	1.4	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/29/2021	2.8	Prepare analysis of 21 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/29/2021	3.1	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Wadzita, Brent	1/29/2021	2.1	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/29/2021	2.9	Analyze 14 asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/29/2021	1.3	Analyze 6 asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	1/29/2021	1.2	Draft report of proposed deficient bondholder claims per prior objections for single type of bond claims like GDB, COFINA, duplicate
Zeiss, Mark	1/29/2021	1.6	Draft report of proposed deficient bondholder claims per prior objections for mutual funds, deficient
DiNatale, Trevor	1/31/2021	1.9	Review litigation information provided by local counsel to determine next steps for Claim objection process
Harmon, Kara	1/31/2021	0.6	Analyze claims ready for objection to prepare summary of objection type and Debtor for Proskauer to begin drafting April objections

Subtotal 963.8

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity	
Herriman, Jay	1/14/2021	0.3	Begin review of November fee statement	

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Herriman, Jay	1/15/2021	1.1	Review draft November fee statements and associated time entries
Corbett, Natalie	1/19/2021	1.1	Update and finalize November fee apps
Herriman, Jay	1/20/2021	0.4	Work on December fee statement
Corbett, Natalie	1/21/2021	1.0	Compile and finalize December fee apps
Herriman, Jay	1/22/2021	0.6	Finalize December fee application
Subtotal		4.5	

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Professional	Date	Hours	Activity		
Harmon, Kara	1/4/2021	0.5	Participate in meeting with J. Herriman, M. Zeiss, and K. Harmon related to the section 330 medical claims analysis		
Herriman, Jay	1/4/2021	0.5	Participate in meeting with J. Herriman, M. Zeiss, and K. Harmon related to the section 330 medical claims analysis		
Zeiss, Mark	1/4/2021	0.5	Participate in meeting with J. Herriman, M. Zeiss, and K. Harmon related to the section 330 medical claims analysis		
DiNatale, Trevor	1/5/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding upcoming omnibus objections		
Harmon, Kara	1/5/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding upcoming omnibus objections		
Harmon, Kara	1/5/2021	0.3	Participate in a conference call with K. Harmon and J. Nash regarding how to handle substantive duplicate claims for the upcoming April objections.		
Herriman, Jay	1/5/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding upcoming omnibus objections		
Herriman, Jay	1/5/2021	0.7	Call with J. Hertzberg and J. Herriman re: status of Section 330 claim reconciliation		
Hertzberg, Julie	1/5/2021	0.7	Call with J. Hertzberg and J. Herriman re: status of Section 330 claim reconciliation		
Nash, Joseph	1/5/2021	0.3	Participate in a conference call with K. Harmon and J. Nash regarding how to handle substantive duplicate claims for the upcoming April objections.		
Zeiss, Mark	1/5/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding upcoming omnibus objections		

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Carter, Richard	1/6/2021	0.2	Participate in conference call with R. Carter and E. McNulty regarding the preparation of a claims reconciliation workbook to be sent to Commonwealth for ultimate reconciliation.
DiNatale, Trevor	1/6/2021	0.5	Participate in conference call with T. DiNatale and K. Harmon related to litigation information from the DOJ and local counsel and ACR status reports
Harmon, Kara	1/6/2021	0.2	Participate in conference call with K. Harmon and E. McNulty regarding the categorization of possible litigation cases into the ADR process.
Harmon, Kara	1/6/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita regarding next steps for claims with undeliverable addresses or no addresses
Harmon, Kara	1/6/2021	0.5	Participate in conference call with T. DiNatale and K. Harmon related to litigation information from the DOJ and local counsel and ACR status reports
Herriman, Jay	1/6/2021	0.5	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo and S. Ma re: status of Section 330 claims reconciliation using UDS data
Hertzberg, Julie	1/6/2021	0.5	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo and S. Ma re: status of Section 330 claims reconciliation using UDS data
McNulty, Emmett	1/6/2021	0.2	Participate in conference call with R. Carter and E. McNulty regarding the preparation of a claims reconciliation workbook to be sent to Commonwealth for ultimate reconciliation.
McNulty, Emmett	1/6/2021	0.2	Participate in conference call with K. Harmon and E. McNulty regarding the categorization of possible litigation cases into the ADR process.
Wadzita, Brent	1/6/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita regarding next steps for claims with undeliverable addresses or no addresses
Carter, Richard	1/7/2021	0.3	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding ACR process and claim reconciliation
DiNatale, Trevor	1/7/2021	0.3	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding ACR process and claim reconciliation
Harmon, Kara	1/7/2021	0.3	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding ACR process and claim reconciliation
Harmon, Kara	1/7/2021	0.1	Participate in conference call with K. Harmon and E. McNulty regarding analysis for amendment claims.
McNulty, Emmett	1/7/2021	0.1	Participate in conference call with K. Harmon and E. McNulty regarding analysis for amendment claims
Carter, Richard	1/8/2021	1.3	Participate in conference call with R. Carter and T. DiNatale regarding ACR process and claim reconciliation review
DiNatale, Trevor	1/8/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, A. Bargoot regarding objection responses and ACR Claim reconciliation process

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
DiNatale, Trevor	1/8/2021	1.3	Participate in conference call with R. Carter and T. DiNatale regarding ACR process and claim reconciliation review
DiNatale, Trevor	1/8/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale related to open items for AAFAF / agenda for meeting on 1/12
Harmon, Kara	1/8/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, A. Bargoot regarding objection responses and ACR Claim reconciliation process
Harmon, Kara	1/8/2021	0.8	Participate in a conference call with K. Harmon and J. Nash regarding how to handle litigation claims marked for objection.
Harmon, Kara	1/8/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, L. Stafford and A. Bargoot regarding ACR letter for claimants with incomplete administrative files
Harmon, Kara	1/8/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims transferred into ACR
Harmon, Kara	1/8/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale related to open items for AAFAF / agenda for meeting on 1/12
Harmon, Kara	1/8/2021	0.3	Participate in conference call with K. Harmon and E. McNulty regarding analysis for claims on duplicate objections.
Herriman, Jay	1/8/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, A. Bargoot regarding objection responses and ACR Claim reconciliation process
Herriman, Jay	1/8/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims transferred into ACR
Herriman, Jay	1/8/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, L. Stafford and A. Bargoot regarding ACR letter for claimants with incomplete administrative files
McNulty, Emmett	1/8/2021	0.3	Participate in conference call with K. Harmon and E. McNulty regarding analysis for claims on duplicate objections
Nash, Joseph	1/8/2021	0.8	Participate in a conference call with K. Harmon and J. Nash regarding how to handle litigation claims marked for objection.
Zeiss, Mark	1/8/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, A. Bargoot regarding objection responses and ACR Claim reconciliation process
DiNatale, Trevor	1/11/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding updates to objection responses to omnibus objections
Harmon, Kara	1/11/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding updates to objection responses to omnibus objections
Herriman, Jay	1/11/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding updates to objection responses to omnibus objections

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Carter, Richard	1/12/2021	0.7	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon regarding updates to ACR claim reconciliation and objection response review process.
DiNatale, Trevor	1/12/2021	0.7	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon regarding updates to ACR claim reconciliation and objection response review process
DiNatale, Trevor	1/12/2021	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale and J. Berman regarding upcoming omnibus objections and notice of presentment filings
DiNatale, Trevor	1/12/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation process updates
Harmon, Kara	1/12/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation process updates
Harmon, Kara	1/12/2021	1.0	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Harmon, Kara	1/12/2021	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale and J. Berman regarding upcoming omnibus objections and notice of presentment filings
Herriman, Jay	1/12/2021	0.7	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon regarding updates to ACR claim reconciliation and objection response review process
Herriman, Jay	1/12/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation process updates
Wadzita, Brent	1/12/2021	1.0	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Zeiss, Mark	1/12/2021	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale and J. Berman regarding upcoming omnibus objections and notice of presentment filings
Harmon, Kara	1/13/2021	1.0	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Wadzita, Brent	1/13/2021	1.0	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Harmon, Kara	1/14/2021	0.5	Participate in conference call with K. Harmon and E. McNulty regarding the analysis of supplemental outreach responses to determine the correct claim categorization
Herriman, Jay	1/14/2021	0.6	Call with J. Herriman and J. Hertzberg re: Section 330 claim analysis status
Herriman, Jay	1/14/2021	0.7	Dial into Omnibus hearing - Session 1

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Herriman, Jay	1/14/2021	0.9	Dial into Omnibus hearing - Session 2
Hertzberg, Julie	1/14/2021	0.6	Call with J. Herriman and J. Hertzberg re: Section 330 claim analysis status
McNulty, Emmett	1/14/2021	0.5	Participate in conference call with K. Harmon and E. McNulty regarding the analysis of supplemental outreach responses to determine the correct claim categorization
DiNatale, Trevor	1/15/2021	0.6	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot, and L. Stafford regarding updates to upcoming omnibus objections and litigation Claim reconciliation process
DiNatale, Trevor	1/15/2021	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	1/15/2021	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	1/15/2021	0.6	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot, and L. Stafford regarding updates to upcoming omnibus objections and litigation Claim reconciliation process
Herriman, Jay	1/15/2021	0.6	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot, and L. Stafford regarding updates to upcoming omnibus objections and litigation Claim reconciliation process
Zeiss, Mark	1/15/2021	0.6	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot, and L. Stafford regarding updates to upcoming omnibus objections and litigation Claim reconciliation process
DiNatale, Trevor	1/18/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding review of objection response mailings to determine proper ACR/ADR classification
Harmon, Kara	1/18/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding review of objection response mailings to determine proper ACR/ADR classification
Herriman, Jay	1/18/2021	0.6	Call with J. Herriman and J. Hertzberg re: review status of ACR claims and status reporting requirements
Hertzberg, Julie	1/18/2021	0.6	Call with J. Herriman and J. Hertzberg re: review status of ACR claims and status reporting requirements
Collier, Laura	1/19/2021	0.2	Meeting with T. DiNatale and L. Collier to discuss litigation workstream re: variances between case numbers in claim data
DiNatale, Trevor	1/19/2021	0.2	Meeting with T. DiNatale and L. Collier to discuss litigation workstream re: variances between case numbers in claim data
DiNatale, Trevor	1/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
DiNatale, Trevor	1/19/2021	0.4	Participate in conference call with T. DiNatale and K. Harmon related to litigation information from the DOJ and master tracker for litigation
Harmon, Kara	1/19/2021	0.4	Participate in conference call with T. DiNatale and K. Harmon related to litigation information from the DOJ and master tracker for litigation
Harmon, Kara	1/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	1/19/2021	0.2	Participate in conference call with J. Berman, J. Herriman, M. Zeiss, and K. Harmon related to supplemental outreach responses and omnibus objections
Herriman, Jay	1/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	1/19/2021	0.2	Participate in conference call with J. Berman, J. Herriman, M. Zeiss, and K. Harmon related to supplemental outreach responses and omnibus objections
Zeiss, Mark	1/19/2021	0.2	Participate in conference call with J. Berman, J. Herriman, M. Zeiss, and K. Harmon related to supplemental outreach responses and omnibus objections
Carter, Richard	1/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and T. DiNatale regarding ACR Status report process and updates.
Carter, Richard	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
Carter, Richard	1/20/2021	0.2	Participate in a conference call with R. Carter and J. Nash regarding unresolved AP claims needing additional information for further reconciliation.
DiNatale, Trevor	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections
DiNatale, Trevor	1/20/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and E. McNulty regarding preparation for the upcoming April claim objections
DiNatale, Trevor	1/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and T. DiNatale regarding ACR Status report process and updates
DiNatale, Trevor	1/20/2021	0.4	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	1/20/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and E. McNulty regarding preparation for the upcoming April claim objections.
Harmon, Kara	1/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and T. DiNatale regarding ACR Status report process and updates
Harmon, Kara	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
Harmon, Kara	1/20/2021	0.4	Participate in a conference call with K. Harmon, E. McNulty and J. Nash regarding analyzing mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Harmon, Kara	1/20/2021	0.9	Participate in a conference call with K. Harmon, E. McNulty, B. Wadzita, and J. Nash regarding classifying uncategorized claims to determine next steps for reconciliation/resolution.
Herriman, Jay	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
Herriman, Jay	1/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and T. DiNatale regarding ACR Status report process and updates
McNulty, Emmett	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objection
McNulty, Emmett	1/20/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and E. McNulty regarding preparation for the upcoming April claim objections
McNulty, Emmett	1/20/2021	0.4	Participate in a conference call with K. Harmon, E. McNulty and J. Nash regarding analyzing mailing responses to prepare claims for objection or entry into the ACR/ADR process
McNulty, Emmett	1/20/2021	0.9	Participate in a conference call with K. Harmon, E. McNulty, B. Wadzita, and J. Nash regarding classifying uncategorized claims to determine next steps for reconciliation/resolution
Nash, Joseph	1/20/2021	0.4	Participate in a conference call with K. Harmon, E. McNulty and J. Nash regarding analyzing mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Nash, Joseph	1/20/2021	0.9	Participate in a conference call with K. Harmon, E. McNulty, B. Wadzita, and J. Nash regarding classifying uncategorized claims to determine next steps for reconciliation/resolution.
Nash, Joseph	1/20/2021	0.2	Participate in a conference call with R. Carter and J. Nash regarding unresolved AP claims needing additional information for further reconciliation.
Wadzita, Brent	1/20/2021	0.9	Participate in a conference call with K. Harmon, E. McNulty, B. Wadzita, and J. Nash regarding classifying uncategorized claims to determine next steps for reconciliation/resolution.
Wadzita, Brent	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
Wadzita, Brent	1/20/2021	0.4	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Zeiss, Mark	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
DiNatale, Trevor	1/21/2021	0.2	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims status and updates from Department of Treasury
Wadzita, Brent	1/21/2021	0.2	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims status and updates from Department of Treasury
Harmon, Kara	1/22/2021	0.3	Participate in conference call with M. Zeiss, J. Herriman, and K. Harmon related to case status summary report per requests from Proskauer
Harmon, Kara	1/22/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, A. Bargoot regarding omnibus objections and ACR status reporting
Herriman, Jay	1/22/2021	0.3	Participate in conference call with M. Zeiss, J. Herriman, and K. Harmon related to case status summary report per requests from Proskauer
Herriman, Jay	1/22/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, A. Bargoot regarding omnibus objections and ACR status reporting
Zeiss, Mark	1/22/2021	0.3	Participate in conference call with M. Zeiss, J. Herriman, and K. Harmon related to case status summary report per requests from Proskauer
Zeiss, Mark	1/22/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, A. Bargoot regarding omnibus objections and ACR status reporting

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	1/23/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to claims on objection not yet ordered
Zeiss, Mark	1/23/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to claims on objection not yet ordered
Harmon, Kara	1/25/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claims in ACR and waterfall reporting
Herriman, Jay	1/25/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claims in ACR and waterfall reporting
Carter, Richard	1/26/2021	0.5	Participate in a conference call with R. Carter and J. Nash to discuss support needed to complete further reconciliation of unresolved AP claims.
Harmon, Kara	1/26/2021	0.8	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Harmon, Kara	1/26/2021	1.1	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims required additional information that is to be requested from the Department of Treasury to reconcile creditors' claims.
Harmon, Kara	1/26/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to upcoming omnibus objections and objection orders
Herriman, Jay	1/26/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to upcoming omnibus objections and objection orders
Herriman, Jay	1/26/2021	0.4	Call with J. Herriman and J. Hertzberg re: review case status, next steps in ADR process
Hertzberg, Julie	1/26/2021	0.4	Call with J. Herriman and J. Hertzberg re: review case status, next steps in ADR process
Nash, Joseph	1/26/2021	0.5	Participate in a conference call with R. Carter and J. Nash to discuss support needed to complete further reconciliation of unresolved AP claims.
Wadzita, Brent	1/26/2021	1.1	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims required additional information that is to be requested from the Department of Treasury to reconcile creditors' claims.
Wadzita, Brent	1/26/2021	0.8	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Zeiss, Mark	1/26/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to upcoming omnibus objections and objection orders
Carter, Richard	1/27/2021	0.4	Participate in a conference call with R. Carter and T. DiNatale to discuss questions relating to the ACR Mailings Report.

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Carter, Richard	1/27/2021	0.8	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, L. Stafford, A. Bargoot and R. Valentin regarding updates to ACR process
DiNatale, Trevor	1/27/2021	0.4	Participate in a conference call with R. Carter and T. DiNatale to discuss questions relating to the ACR Mailings Report
DiNatale, Trevor	1/27/2021	8.0	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, L. Stafford, A. Bargoot and R. Valentin regarding updates to ACR process
DiNatale, Trevor	1/27/2021	0.3	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding claim reconciliation presentation
DiNatale, Trevor	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps
Harmon, Kara	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps.
Harmon, Kara	1/27/2021	8.0	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, L. Stafford, A. Bargoot and R. Valentin regarding updates to ACR process
Harmon, Kara	1/27/2021	0.3	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding claim reconciliation presentation
Herriman, Jay	1/27/2021	0.4	Call with PRDOJ, Medicare Center and Proskauer re: review data related to Section 330 claims
Herriman, Jay	1/27/2021	8.0	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, L. Stafford, A. Bargoot and R. Valentin regarding updates to ACR process
Herriman, Jay	1/27/2021	0.3	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding claim reconciliation presentation
McNulty, Emmett	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps
Nash, Joseph	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps.
Wadzita, Brent	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps.
Zeiss, Mark	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps
DiNatale, Trevor	1/28/2021	0.9	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding updates to general unsecured Claim reconciliation process

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
DiNatale, Trevor	1/28/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and L. Stafford regarding litigation Claim reconciliation analysis
DiNatale, Trevor	1/28/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claim reconciliation summary report updates
Harmon, Kara	1/28/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claim reconciliation summary report updates
Harmon, Kara	1/28/2021	0.9	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding updates to general unsecured Claim reconciliation process
Harmon, Kara	1/28/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and L. Stafford regarding litigation Claim reconciliation analysis
Herriman, Jay	1/28/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claim reconciliation summary report updates
Herriman, Jay	1/28/2021	0.9	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding updates to general unsecured Claim reconciliation process
Herriman, Jay	1/28/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and L. Stafford regarding litigation Claim reconciliation analysis
Carter, Richard	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale regarding ACR status report updates.
DiNatale, Trevor	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale regarding ACR status report updates
DiNatale, Trevor	1/29/2021	0.8	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding Claim reconciliation process updates
DiNatale, Trevor	1/29/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale to discuss claims analysis deck and prepare for discussions with Proskauer
DiNatale, Trevor	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and litigation Claim reconciliation progress
DiNatale, Trevor	1/29/2021	0.6	Participate in conference call with T. DiNatale and K. Harmon to discuss convenience class analysis and other unresolved claims for discussion with committee
Harmon, Kara	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale regarding ACR status report updates
Harmon, Kara	1/29/2021	0.8	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding Claim reconciliation process updates

Commonwealth of Puerto Rico Time Detail by Activity by Professional January 1, 2021 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and litigation Claim reconciliation progress
Harmon, Kara	1/29/2021	0.6	Participate in conference call with T. DiNatale and K. Harmon to discuss convenience class analysis and other unresolved claims for discussion with committee
Harmon, Kara	1/29/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T DiNatale to discuss claims analysis deck and prepare for discussions with Proskauer
Herriman, Jay	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and litigation Claim reconciliation progress
Herriman, Jay	1/29/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T DiNatale to discuss claims analysis deck and prepare for discussions with Proskauer
Herriman, Jay	1/29/2021	0.8	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding Claim reconciliation process updates
Herriman, Jay	1/29/2021	0.4	Call with Michel Martinez re: discuss visit detail and associated capitation for Section 330 claims
Herriman, Jay	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale regarding ACR status report updates
Hertzberg, Julie	1/29/2021	0.8	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding Claim reconciliation process updates
Zeiss, Mark	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and litigation Claim reconciliation progress
Subtotal		83.8	
Grand Total		1,052.1	

Commonwealth of Puerto Rico Summary of Expense Detail by Category January 1, 2021 through January 31, 2021

Expense Category	Sum of Expenses
Other	\$2,513.00
	<i>Total</i> \$2,513.00

Exhibit F

Commonwealth of Puerto Rico Expense Detail by Category January 1, 2021 through January 31, 2021

Other

Professional/Service	Date	Expense	Expense Description	
Hertzberg, Julie	1/30/2021	\$2,513.00	CMS Monthly Data Storage Fee	
Expense Category Total		\$2,513.00		
Grand Total		\$2,513.00		

ALVAREZ & MARSAL NORTH AMERICA, LLC
PROFESSIONAL SERVICES TIME DETAIL FOR THE EIGHTH INTERIM
FEE APPLICATION PERIOD
OCTOBER 1, 2020 THROUGH JANUARY 31, 2021

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
Carter, Richard	10/1/2020	2.2	Review litigation claim reconciliation tracker to identify claims which may be eligible for upcoming ADR transfer process
Carter, Richard	10/1/2020	1.1	Review AP claim reconciliation tracker to identify claims which may be eligible for upcoming ADR transfer process
McNulty, Emmett	10/1/2020	2.9	Analyze population of 71 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/1/2020	2.1	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	10/1/2020	1.3	Review ACR Pension Report from Prime Clerk to ensure all mailing response data is reflected in ACR Pension Letter Status Report
McNulty, Emmett	10/1/2020	0.6	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	10/1/2020	1.7	Review population of 39 unsolicited mailing responses to ensure proper claim classification
Wadzita, Brent	10/1/2020	2.7	Analyze 31 mail scan responses to determine creditor and match claim number
Wadzita, Brent	10/1/2020	2.9	Analyze 36 mail scan responses to determine creditor and match claim number
Wadzita, Brent	10/1/2020	1.1	Analyze 18 unsolicited mailing responses to determine creditor and match claim number
Zeiss, Mark	10/1/2020	2.1	Draft ADR litigation review report per Proskauer request of claims on proposed Notice of Presentment
Zeiss, Mark	10/1/2020	1.8	Draft follow-up summary, claims lists from meeting with clerk re: proposed Notice of Presentment
Zeiss, Mark	10/1/2020	0.6	Draft action items memo from meeting with clerk for Proskauer per proposed Notice of presentment
Carter, Richard	10/2/2020	1.3	Review claim support provided by claimant to determine if we now have enough information in order to send to the Commonwealth for reconciliation.
Carter, Richard	10/2/2020	2.2	Prepare summary analysis of unresolved AP claims highlighting outstanding requests for the AAFAF review
Carter, Richard	10/2/2020	2.9	Prepare summary analysis of unresolved AP claims highlighting outstanding requests for the AAFAF review
Carter, Richard	10/2/2020	0.4	Prepare summary analysis of outstanding AP claims awaiting requests for counsel to review.
Herriman, Jay	10/2/2020	1.2	Review analysis of claims to be included on notice of presentment related to adjourned claim objections
McNulty, Emmett	10/2/2020	2.8	Analyze population of 61 unsolicited mailing responses to identify the creditor's original submitted claim

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
McNulty, Emmett	10/2/2020	1.9	Analyze population of 37 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/2/2020	1.4	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	10/2/2020	2.4	Analyze population of 49 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	10/2/2020	2.9	Analyze 38 mail scan responses to determine creditor and match claim number
Wadzita, Brent	10/2/2020	1.6	Analyze 23 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	10/2/2020	1.8	Analyze 18 mail scan responses to determine if existing claim or to be filed as new claim
Wadzita, Brent	10/2/2020	2.1	Analyze 26 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	10/2/2020	2.4	Analyze 33 mail scan responses to determine if existing claim or to be filed as new claim
Zeiss, Mark	10/2/2020	1.1	Draft proposed Notice of Presentment Exhibit A, Exhibit C chart detail for Proskauer review
Zeiss, Mark	10/2/2020	1.6	Draft report of undeliverable mail for proposed ordered claims from Prime Clerk undeliverable mail report
Zeiss, Mark	10/2/2020	0.6	Draft responses memo to Proskauer for bond claims clear once CUSIP issues are resolved
Zeiss, Mark	10/2/2020	1.8	Draft sample Omnibus Exhibits per proposed Notice of Presentment
Zeiss, Mark	10/2/2020	0.7	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/4/2020	1.2	Revise Exhibit A Claims to be Set for Hearing for Proskauer for Notice of Presentment filing
Zeiss, Mark	10/4/2020	1.1	Draft additional original March Deficient Omni Exhibits as Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment
Zeiss, Mark	10/4/2020	1.3	Revise Exhibit B Schedule of ADR/ACR Eligible Claims for Proskauer for Notice of Presentment filing
Zeiss, Mark	10/4/2020	1.6	Revise workbook of Exhibits for Proskauer for Notice of Presentment filing
DiNatale, Trevor	10/5/2020	0.9	Analyze objection reasons for claims identified for December omnibus objections
DiNatale, Trevor	10/5/2020	2.1	Analyze claimant and Commonwealth support regarding potential Claims identified for ADR process

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
DiNatale, Trevor	10/5/2020	3.1	Create notice of presentment exhibits for upcoming objections
Herriman, Jay	10/5/2020	1.7	Review tax claim reconciliation summary provided by AAFAF prior to placing claims into ACR process
Herriman, Jay	10/5/2020	1.9	Review draft omnibus claim objection exhibits to be filed with notice of presentment for hearing in October
McNulty, Emmett	10/5/2020	0.9	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
McNulty, Emmett	10/5/2020	2.7	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
McNulty, Emmett	10/5/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	10/5/2020	1.6	Analyze ACR Pension Report from Prime Clerk to ensure all mailing response data is reflected in ACR Pension Letter Status Report
McNulty, Emmett	10/5/2020	1.3	Review population of 27 unsolicited mailing responses to ensure proper claim classification
Wadzita, Brent	10/5/2020	1.1	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	10/5/2020	1.4	Prepare exhibits for filings of notice of presentments for deficient claims on omnibus objections
Wadzita, Brent	10/5/2020	2.8	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/5/2020	3.1	Prepare exhibits for filings of notice of presentments for deficient claims on omnibus objections
Wadzita, Brent	10/5/2020	1.6	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Zeiss, Mark	10/5/2020	2.9	Revise Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment for Proskauer for Notice of Presentment filing
Zeiss, Mark	10/5/2020	1.2	Revise Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment for Modified claims Exhibits
Zeiss, Mark	10/5/2020	1.1	Revise Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment for Amended, Duplicative Exhibits
Carter, Richard	10/6/2020	0.4	Prepare summary analysis of unresolved AP claims to discuss with team in order to outline required next steps.
DiNatale, Trevor	10/6/2020	2.8	Update ADR Claim tracker for upcoming ADR notice filing for Proskauer review
DiNatale, Trevor	10/6/2020	1.9	Review Claim contract and reconciliation support detail to determine next steps for ADR process

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Professional	Date	Hours	Activity
DiNatale, Trevor	10/6/2020	1.4	Perform review of Claims identified for upcoming deficient objection
DiNatale, Trevor	10/6/2020	1.2	Analyze claimant and Commonwealth support regarding potential Claims identified for ADR process
Herriman, Jay	10/6/2020	1.6	Review claims proposed to be placed into next round of ADR process.
Herriman, Jay	10/6/2020	1.9	Review final exhibits related to notice of presentment prior to filing with the court.
McNulty, Emmett	10/6/2020	2.3	Review population of 51 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/6/2020	2.9	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
McNulty, Emmett	10/6/2020	1.4	Analyze population of 22 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/6/2020	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/6/2020	1.1	Prepare exhibits for filings of notice of presentments for deficient claims on omnibus objections
Wadzita, Brent	10/6/2020	2.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	10/6/2020	1.7	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/6/2020	2.8	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/6/2020	0.8	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Zeiss, Mark	10/6/2020	1.7	Draft Exhibit D Schedule of Deficient Claims with Undeliverable Addresses for Proskauer for Notice of Presentment filing
Zeiss, Mark	10/6/2020	1.8	Revise Exhibit C Schedule of Deficient Claims to be Disallowed via Notice of Presentment for Proskauer for Notice of Presentment filing
Carter, Richard	10/7/2020	1.9	Prepare detailed analysis of additional support required of claimants/agency contacts in order to reconcile AP claims.
Carter, Richard	10/7/2020	2.2	Prepare analysis of correspondences received from claimants in order to determine follow up steps for reconciliation.
Carter, Richard	10/7/2020	1.4	Prepare summary analysis for Commonwealth agencies of claims requiring additional reconciliation information.
Carter, Richard	10/7/2020	0.1	Review claim withdrawal form to distribute to claimant per request from Proskauer

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Professional	Date	Hours	Activity
Carter, Richard	10/7/2020	0.4	Prepare summary analysis to Commonwealth contact regarding reconciliation instructions related to support provided by claimant in response to unresolved claim.
Carter, Richard	10/7/2020	1.6	Review claim support received by claimant to determine if claim reconciliation workbooks can be created.
DiNatale, Trevor	10/7/2020	2.4	Create exhibits of asserted litigation claim detail and litigation claims adjourned from pending omnibus objections for Proskauer review
DiNatale, Trevor	10/7/2020	1.9	Review tax related Claim information provided by Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	10/7/2020	0.9	Update December omnibus claim objection tracker per review of claim reconciliation detail provided by Commonwealth
DiNatale, Trevor	10/7/2020	1.2	Analyze unsolicited mailing response detail to determine next steps for Claim reconciliation process
DiNatale, Trevor	10/7/2020	1.8	Finalize upcoming ADR notice report exhibit for Proskauer review
DiNatale, Trevor	10/7/2020	1.6	Perform review of Claims identified for upcoming December omnibus objections
Herriman, Jay	10/7/2020	0.3	Review draft letter related to litigation claim request and provide comments to Proskauer
McNulty, Emmett	10/7/2020	2.9	Review population of 64 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/7/2020	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	10/7/2020	0.2	Prepare claim withdrawal form to distribute to claimant per request from Proskauer
McNulty, Emmett	10/7/2020	0.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	10/7/2020	2.4	Review population of 57 unsolicited mailing responses to ensure proper claim classification
Wadzita, Brent	10/7/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/7/2020	0.9	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	10/7/2020	1.8	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/7/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/7/2020	0.8	Analyze weekly claims register to capture claim changes and review newly filed claims

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Professional	Date	Hours	Activity
Wadzita, Brent	10/7/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	10/7/2020	0.6	Review Prime Clerk report of mailroom mailing scans of claimant or other responses for claims reconciliation
Zeiss, Mark	10/7/2020	2.1	Revise workbook of bondholder objections, exhibits for potential December Omnibus Objections for bondholder claims
Zeiss, Mark	10/7/2020	1.6	Draft responses for Proskauer bond questions for potential December Omnibus Objections for bondholder claims
Zeiss, Mark	10/7/2020	0.4	Draft memo for Prime Clerk for first ten Omnibus Exhibits for Notice of Presentment Exhibits A-D
Zeiss, Mark	10/7/2020	1.3	Prepare first ten Omnibus Exhibits for Notice of Presentment Exhibits A-D for Proskauer for first filing
Carter, Richard	10/8/2020	2.2	Update schedule of unresolved AP claims requiring Commonwealth agency feedback in order to set up a discussion with Commonwealth contact to determine next steps.
Carter, Richard	10/8/2020	0.6	Update 2 claims in the claims management system based on information reviewed in the reconciliation support.
Carter, Richard	10/8/2020	0.2	Prepare summary analysis for Commonwealth agencies of claims requiring additional reconciliation information.
Carter, Richard	10/8/2020	1.8	Prepare schedule of unresolved claims by Commonwealth agency to determine plan to resolve.
DiNatale, Trevor	10/8/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	10/8/2020	1.7	Perform updates to upcoming ADR notice report exhibit for Proskauer review
DiNatale, Trevor	10/8/2020	3.1	Perform analysis of tax related Claim information provided by Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	10/8/2020	1.4	Perform update December omnibus claim objection tracker per review of claim reconciliation detail provided by Commonwealth
Herriman, Jay	10/8/2020	2.3	Review responses received to Omnibus objection from UCC, Proskauer and Prime Clerk
McNulty, Emmett	10/8/2020	2.3	Analyze population of 45 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/8/2020	2.1	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
McNulty, Emmett	10/8/2020	2.7	Review population of 59 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/8/2020	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed

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Professional	Date	Hours	Activity
Wadzita, Brent	10/8/2020	1.8	Analyze 36 mail scan responses to determine if existing claim or to be filed as new claim
Wadzita, Brent	10/8/2020	3.1	Analyze 44 mail scan responses to determine if existing claim or to be filed as new claim
Wadzita, Brent	10/8/2020	2.3	Analyze 31 mail scan responses to determine if existing claim or to be filed as new claim
Wadzita, Brent	10/8/2020	0.9	Analyze 14 unsolicited mailing responses to determine creditor and match claim number
Zeiss, Mark	10/8/2020	1.1	Draft response for Proskauer request for high-level summary of claims work to date
Carter, Richard	10/9/2020	1.6	Prepare summary analysis for Commonwealth agencies of claims requiring additional reconciliation information.
Carter, Richard	10/9/2020	0.6	Prepare summary analysis for Commonwealth agencies of claims requiring additional reconciliation information.
DiNatale, Trevor	10/9/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Herriman, Jay	10/9/2020	0.3	Research and respond to email from Proskauer on claim metrics needed for motion filing
McNulty, Emmett	10/9/2020	2.1	Analyze population of 39 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/9/2020	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	10/9/2020	1.6	Review population of 33 unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	10/9/2020	1.9	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/9/2020	2.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	10/9/2020	3.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/9/2020	1.3	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Zeiss, Mark	10/9/2020	0.9	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/9/2020	0.7	Review unsolicited mailing scans for ACR / ADR for affect on Notice of Presentment exhibits

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Professional	Date	Hours	Activity
Zeiss, Mark	10/9/2020	1.1	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/9/2020	0.6	Draft report of mailing, docket responses for claimants on Exhibit A Claims to be Set for Hearing for Proskauer for Notice of Presentment associated notice of correspondence
Zeiss, Mark	10/9/2020	1.4	Draft report of current Deficient Omnibus Exhibits claims with new mailing responses, docket responses for review
DiNatale, Trevor	10/11/2020	2.2	Perform analysis of tax Claim detail provided by Dept. of Treasury to determine next steps in reconciliation process
Carter, Richard	10/12/2020	1.7	Prepare schedule of AP claims without claim reconciliation workbooks to further review if one is required.
Carter, Richard	10/12/2020	2.6	Review documentation provided by claimant relating to claim against numerous agencies to determine if additional support is required prior to sending to agency.
Carter, Richard	10/12/2020	1.4	Prepare detailed analysis of additional support provided by claimants for Commonwealth agencies to review.
DiNatale, Trevor	10/12/2020	1.6	Create summary report of tax claims identified for upcoming omnibus objections for Proskauer and AAFAF review
DiNatale, Trevor	10/12/2020	1.8	Create report of tax claims identified for placement into ACR process for Proskauer and AAFAF review
DiNatale, Trevor	10/12/2020	2.6	Analyze tax Claim detail provided by Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	10/12/2020	2.4	Analyze ACR initial determination letter response detail report from Prime Clerk
Herriman, Jay	10/12/2020	2.1	Perform QC on notice of presentment documents related to Omni's 78 - 87
Herriman, Jay	10/12/2020	0.8	Review tax claim reconciliation analysis in prep of call with T. DiNatale
Herriman, Jay	10/12/2020	1.9	Review analysis of unsolicited mailings asserting new liabilities / claims from creditors
McNulty, Emmett	10/12/2020	3.2	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	10/12/2020	1.6	Analyze population of 53 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/12/2020	2.1	Prepare exhibits for filings of notice of presentments for claims on upcoming October omnibus objections
McNulty, Emmett	10/12/2020	1.3	Analyze population of 19 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	10/12/2020	2.3	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process

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Professional	Date	Hours	Activity
Wadzita, Brent	10/12/2020	1.6	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/12/2020	0.9	Prepare exhibits for filings of notice of presentments for claims on omnibus objections
Wadzita, Brent	10/12/2020	2.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	10/12/2020	1.7	Analyze 21 unsolicited mailing responses to determine creditor and match claim number
Zeiss, Mark	10/12/2020	1.1	Review of Prime Clerk unsolicited mail report for claimants on proposed Notice of Presentment Exhibits
Zeiss, Mark	10/12/2020	2.8	Revise notice of presentment exhibits per schedule of satellite hearings in November bifurcated by nature of Omnibus objections
Zeiss, Mark	10/12/2020	2.6	Revise report of Nov 18 satellite hearing notice of presentment exhibits for changes
Zeiss, Mark	10/12/2020	1.8	Review Prime Clerk undeliverable mail report for claimants on proposed Notice of Presentment Exhibits
Carter, Richard	10/13/2020	1.3	Prepare schedule of unresolved claims from multiple agencies for upcoming discussion with Commonwealth contact.
Carter, Richard	10/13/2020	1.6	Review 10 newly filed AP proofs of claims to determine if a claim reconciliation workbook should be prepared.
Carter, Richard	10/13/2020	2.2	Prepare detailed analysis of information required of claimants in order to assist the Commonwealth in the reconciliation of 4 claims.
DiNatale, Trevor	10/13/2020	2.1	Analyze unsolicited mailing response detail to determine next steps for Claim reconciliation process
DiNatale, Trevor	10/13/2020	2.8	Draft Claim objection details for satisfied income tax related claims for upcoming omnibus objections
DiNatale, Trevor	10/13/2020	1.6	Perform updates to ACR status report per claimant response/objection information
DiNatale, Trevor	10/13/2020	1.1	Review ACR undeliverable detail to determine next steps for ACR process
Herriman, Jay	10/13/2020	3.1	Review draft notice of presentment exhibits related to Omni's 88 - 234
McNulty, Emmett	10/13/2020	2.6	Analyze weekly claims register to capture claim changes and review the 1946 newly filed claims
McNulty, Emmett	10/13/2020	2.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/13/2020	2.1	Analyze weekly claims register to capture claim changes and review the 1946 newly filed claims

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Professional	Date	Hours	Activity
McNulty, Emmett	10/13/2020	3.1	Perform triage of 100 newly filed claims to ensure proper claim classification for further reconciliation as needed
Wadzita, Brent	10/13/2020	1.8	Perform triage on 12 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/13/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/13/2020	1.3	Perform triage on 31 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/13/2020	1.9	Analyze asserted HR employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	10/13/2020	0.9	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	10/13/2020	2.3	Analyze asserted HR participant claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	10/13/2020	2.1	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/13/2020	1.3	Review Prime Clerk docket response report, web docket for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/13/2020	1.2	Review of significant number of new claims from Prime Clerk, unsolicited mailing responses
Zeiss, Mark	10/13/2020	0.6	Review of Prime Clerk unsolicited mailing scans for ACR / ADR for affect on Notice of Presentment exhibits
Zeiss, Mark	10/13/2020	1.6	Draft memo for drafts of Nov 18 satellite hearing notices of presentment (deficient)
Carter, Richard	10/14/2020	2.3	Prepare schedule of agencies along with number of outstanding/completed claim reconciliation workbooks per discussion with Commonwealth contact.
Carter, Richard	10/14/2020	2.1	Prepare report of claims for discussion with Commonwealth contact regarding unresolved AP claims.
DiNatale, Trevor	10/14/2020	1.9	Review ACR related claim detail to determine asserted agency information to assist with reconciliation process
DiNatale, Trevor	10/14/2020	1.7	Analyze litigation reconciliation detail provided by DOJ to determine next steps for objection or ADR process
DiNatale, Trevor	10/14/2020	0.8	Analyze master tracker for remaining unresolved AP claims to determine next steps in reconciliation process
DiNatale, Trevor	10/14/2020	2.2	Perform quality check of non-bondholder related omnibus objection exhibits
Herriman, Jay	10/14/2020	2.4	Review sampling of newly filed proofs of claim on register this week (2,000 new claims filed)

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Professional	Date	Hours	Activity
McNulty, Emmett	10/14/2020	2.1	Perform triage of 75 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/14/2020	1.7	Analyze population of 36 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/14/2020	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/14/2020	2.9	Perform triage of 100 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/14/2020	1.6	Perform triage of 15 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/14/2020	2.7	Perform triage of 24 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/14/2020	1.6	Perform triage on 17 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/14/2020	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	10/14/2020	1.8	Analyze 19 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	10/14/2020	2.3	Analyze 27 unsolicited mailing responses to determine creditor and match claim number
Zeiss, Mark	10/14/2020	1.2	Review of Prime Clerk register for claims changes, including claims without class amounts, claims shifted to PBA
Zeiss, Mark	10/14/2020	0.8	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/14/2020	2.1	Draft non-bondholder December objection exhibits
Carter, Richard	10/15/2020	1.6	Review support received from Commonwealth to determine if It contains enough information in order to fully reconcile 4 claims identified.
Carter, Richard	10/15/2020	0.2	Prepare summary analysis of unresolved AP claims highlighting outstanding requests for the AAFAF review
Carter, Richard	10/15/2020	0.2	Prepare detailed schedule of outstanding claim reconciliation workbooks by agency for discussion with Commonwealth contact.
DiNatale, Trevor	10/15/2020	2.7	Update upcoming omnibus objection reasons and objection types per Proskauer review
DiNatale, Trevor	10/15/2020	2.2	Review litigation Claim reconciliation detail provided by DOJ to determine next steps for objection or ADR process
DiNatale, Trevor	10/15/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth

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Professional	Date	Hours	Activity
DiNatale, Trevor	10/15/2020	2.4	Analyze individual and corporate income tax Claim detail provided by Dept. of Treasury to determine inclusion in ACR process
Herriman, Jay	10/15/2020	1.2	Review litigation claim questionnaire's provided by AAFAF to determine claims readiness for entry into ADR process
Herriman, Jay	10/15/2020	1.1	Review draft Omnibus objections and associated declarations for December hearing
McNulty, Emmett	10/15/2020	1.8	Perform triage of 45 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/15/2020	2.1	Perform triage of 65 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/15/2020	1.7	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/15/2020	1.3	Analyze population of 25 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/15/2020	2.7	Analyze population of 38 unsolicited mailing responses to identify the creditor's original submitted claim
Nash, Joseph	10/15/2020	1.5	Perform triage of 12 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/15/2020	2.9	Perform triage of 21 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/15/2020	2.7	Perform triage of 54 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/15/2020	2.2	Perform triage on 32 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/15/2020	2.7	Perform triage on 45 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/15/2020	2.4	Perform triage on 36 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/15/2020	2.9	Perform triage on 51 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/15/2020	2.1	Coordinate gathering mailroom scans for 10/13 deadline ahead of required revised filing of notice of presentment for October satellite hearing
Zeiss, Mark	10/15/2020	1.2	Draft Nov 20 satellite hearing non-deficient notice of presentment exhibits
Zeiss, Mark	10/15/2020	0.9	Reconcile new bondholder claims from weekly Prime Clerk claims register
Zeiss, Mark	10/15/2020	0.6	Review of Prime Clerk unsolicited mailing scans for ACR / ADR for affect on Notice of Presentment exhibits

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Professional	Date	Hours	Activity
Carter, Richard	10/16/2020	0.4	Prepare summary analysis of unresolved AP claims highlighting outstanding requests for the AAFAF review
Carter, Richard	10/16/2020	2.9	Perform audit of claims filed/ordered on 17 omnibus objections to compare to orders filed with the court for accuracy.
DiNatale, Trevor	10/16/2020	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	10/16/2020	0.9	Perform review of updated omnibus objection exhibits
Herriman, Jay	10/16/2020	1.2	Review analysis related to claim objection responses received from UCC counsel
McNulty, Emmett	10/16/2020	2.1	Analyze ACR Pension Report from Prime Clerk to ensure all mailing response data is reflected in ACR Pension Letter Status Report
McNulty, Emmett	10/16/2020	1.3	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/16/2020	1.4	Analyze population of 42 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/16/2020	1.8	Perform triage of 50 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/16/2020	1.9	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review
Nash, Joseph	10/16/2020	1.6	Perform triage of 14 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/16/2020	2.4	Perform triage of 32 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/16/2020	2.2	Perform triage of 44 newly filed claims to ensure proper claim classification for further reconciliation.
Zeiss, Mark	10/16/2020	0.7	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	10/16/2020	0.9	Draft memo for Nov 20 satellite hearing notices of presentment (non-deficient)
Zeiss, Mark	10/16/2020	1.7	Draft Exhibit for December Bondholder No Liability, Duplicate objections
Zeiss, Mark	10/16/2020	1.6	Draft memo responding to Proskauer comments on Exhibit A for October Satellite hearing
Zeiss, Mark	10/16/2020	1.2	Review of Prime Clerk unsolicited mailing scans for ACR / ADR for affect on Notice of Presentment exhibits
Zeiss, Mark	10/16/2020	2.2	Draft Exhibit for December Bondholder Incorrect Debtor objections
McNulty, Emmett	10/17/2020	1.7	Analyze population of 49 unsolicited mailing responses to identify the creditor's original submitted claim

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Professional	Date	Hours	Activity
Zeiss, Mark	10/17/2020	0.6	Draft comments to Prime Clerk regarding Prime Clerk solicited mailing responses
Zeiss, Mark	10/17/2020	0.7	Review Prime Clerk solicited mailing responses for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	10/17/2020	1.1	Revise response to Proskauer re: claimants on Exhibit A Notice of Presentation for October satellite hearing
DiNatale, Trevor	10/18/2020	1.1	Analyze claimant objection response mailings to determine proper categorization for ACR process
DiNatale, Trevor	10/18/2020	1.4	Analyze tax Claim detail provided by Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	10/18/2020	0.6	Perform updates to December omnibus objection claim tracker for Proskauer review
DiNatale, Trevor	10/18/2020	0.8	Perform quality check of bondholder claim objection exhibits
McNulty, Emmett	10/18/2020	0.7	Analyze population of 11 unsolicited mailing responses to identify the creditor's original submitted claim
Carter, Richard	10/19/2020	2.6	Prepared detailed analysis of 10 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/19/2020	3.1	Prepared detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/19/2020	2.7	Analyze income tax payment information for "satisfied" Claims to draft proper objection reasons for upcoming omnibus objections
DiNatale, Trevor	10/19/2020	2.2	Perform review of newly filed HR claim detail to determine proper categorization for ACR process
DiNatale, Trevor	10/19/2020	0.8	Update summary report of tax claims identified for upcoming omnibus objections for Proskauer and AAFAF review
DiNatale, Trevor	10/19/2020	2.9	Analyze individual and corporate income tax Claim detail provided by Dept. of Treasury to determine inclusion in ACR process
Herriman, Jay	10/19/2020	2.1	Review draft Omnibus objections and associated declarations related to Omni's 261 - 269
McNulty, Emmett	10/19/2020	2.3	Analyze 29 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
McNulty, Emmett	10/19/2020	2.8	Perform triage of 85 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/19/2020	0.8	Prepare exhibits for filings of notice of presentments for claims on upcoming omnibus objections
McNulty, Emmett	10/19/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims

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McNulty, Emmett	10/19/2020	1.3	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/19/2020	1.8	Perform triage of 29 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/19/2020	2.2	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/19/2020	2.8	Perform triage of 54 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/19/2020	1.4	Update summary report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Wadzita, Brent	10/19/2020	1.4	Analyze 13 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	10/19/2020	0.9	Perform triage on 13 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/19/2020	2.9	Analyze 29 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	10/19/2020	2.6	Analyze 27 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	10/19/2020	1.6	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/19/2020	2.8	Draft Nov 18th Satellite Exhibits for Notice of Presentation for deficient objections to claimholders
Zeiss, Mark	10/19/2020	2.4	Revise Oct 29th Satellite Exhibits for Notice of Presentation for deficient objections to claimholders
Carter, Richard	10/20/2020	1.4	Prepared detailed analysis of 8 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/20/2020	2.9	Prepared detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/20/2020	2.6	Prepared detailed analysis of 10 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/20/2020	2.1	Prepare exhibit detail for upcoming ACR Transfer notice filing for Proskauer review
DiNatale, Trevor	10/20/2020	1.7	Prepare exhibit detail for upcoming ADR Transfer notice filing for Proskauer review
DiNatale, Trevor	10/20/2020	1.9	Review final draft of objections and associated declarations for December Omnibus filings
Herriman, Jay	10/20/2020	1.7	Review updated notice of presentment exhibits related to Nov 20 hearing

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Professional	Date	Hours	Activity
McNulty, Emmett	10/20/2020	2.1	Prepare exhibits for filings of notice of presentments for claims on upcoming omnibus objections
McNulty, Emmett	10/20/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	10/20/2020	1.1	Perform triage of 25 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/20/2020	1.4	Perform triage of 45 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/20/2020	1.8	Perform triage of 50 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/20/2020	0.9	Perform triage of 21 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/20/2020	1.6	Perform updates to summary report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Nash, Joseph	10/20/2020	2.4	Perform triage of 53 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/20/2020	2.2	Perform triage of 37 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/20/2020	2.8	Perform triage on 43 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/20/2020	2.4	Perform triage on 41 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/20/2020	1.9	Perform triage on 27 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/20/2020	1.7	Perform triage on 23 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/20/2020	1.8	Draft change of process memo for Prime Clerk for unsolicited mail from various sources
Zeiss, Mark	10/20/2020	1.7	Draft Nov 20th Satellite Exhibits for Notice of Presentation for non- deficient objections to claimholders
Zeiss, Mark	10/20/2020	1.4	Review December objections for bondholders providing comments
Zeiss, Mark	10/20/2020	2.4	Draft Spanish Omnibus Exhibits for December Omnibus Objections
Carter, Richard	10/21/2020	2.8	Prepared detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/21/2020	3.1	Prepared detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.

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Professional	Date	Hours	Activity
Carter, Richard	10/21/2020	2.6	Prepared detailed analysis of 10 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/21/2020	1.1	Perform updates to summary report of ACR claimants appealing initial determination for AAFAF review
DiNatale, Trevor	10/21/2020	0.4	Analyze ACR initial determination letter response detail report from Prime Clerk
DiNatale, Trevor	10/21/2020	2.4	Analyze tax Claim detail provided by Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	10/21/2020	0.9	Review newly filed claims to identify duplicate claims for upcoming omnibus objections
DiNatale, Trevor	10/21/2020	2.8	Analyze substantive and exact duplicate Claim detail to determine inclusion for upcoming omnibus objection
Herriman, Jay	10/21/2020	1.9	Perform review of claims to be included on December Omni objections
McNulty, Emmett	10/21/2020	2.6	Perform triage of 65 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/21/2020	1.4	Analyze 23 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
McNulty, Emmett	10/21/2020	2.3	Analyze 41 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
McNulty, Emmett	10/21/2020	1.6	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/21/2020	1.9	Perform triage of 50 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/21/2020	2.1	Perform triage of 43 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/21/2020	1.8	Perform triage of 41 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/21/2020	2.7	Perform triage of 62 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/21/2020	1.2	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Wadzita, Brent	10/21/2020	2.9	Perform triage on 28 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/21/2020	2.7	Perform triage on 26 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/21/2020	2.2	Prepare exhibits B and C for filings of notice of presentments for claims on omnibus objections

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Professional	Date	Hours	Activity
Wadzita, Brent	10/21/2020	2.4	Prepare exhibits B and C for filings of notice of presentments for claims on omnibus objections
Zeiss, Mark	10/21/2020	2.1	Revise Exhibit A objections to claimant responses for Nov 18, Nov 20 Notice of Presentment for Proskauer including claimants asserting bondholdings now
Zeiss, Mark	10/21/2020	0.4	Revise unsolicited mail process memo for Prime Clerk per comments
Zeiss, Mark	10/21/2020	1.8	Revise report of Nov 18, Nov 20 Notice of Presentation exhibits for additional claimant responses
Zeiss, Mark	10/21/2020	1.6	Revise Nov 20th Satellite Exhibits for new Exhibit titles per Proskauer comment
Zeiss, Mark	10/21/2020	0.9	Draft memo for current December Omnibus Exhibits including full draft exhibits in Spanish
Carter, Richard	10/22/2020	1.6	Prepared detailed analysis of 9 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/22/2020	1.3	Prepared detailed analysis of 6 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/22/2020	3.1	Prepared detailed analysis of 17 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/22/2020	0.9	Perform updates to the non-bondholder objection exhibits for December objections
DiNatale, Trevor	10/22/2020	2.2	Review newly filed claims to identify duplicate claims for upcoming omnibus objections
DiNatale, Trevor	10/22/2020	1.4	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	10/22/2020	1.6	Perform updates to the ACR status report for Proskauer review
Herriman, Jay	10/22/2020	2.1	Perform review of claims to be included on December Omni objections
McNulty, Emmett	10/22/2020	0.6	Prepare exhibits for filings of notice of presentments for claims on upcoming omnibus objections
McNulty, Emmett	10/22/2020	0.3	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	10/22/2020	3.1	Perform triage of 93 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/22/2020	2.8	Perform triage of 80 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/22/2020	1.3	Perform triage of 17 newly filed claims to ensure proper claim classification for further reconciliation.

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Professional	Date	Hours	Activity
Nash, Joseph	10/22/2020	1.5	Perform triage of 32 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/22/2020	2.7	Perform triage of 57 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/22/2020	2.9	Perform triage of 61 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/22/2020	1.4	Perform triage on 16 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/22/2020	2.1	Perform triage on 21 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/22/2020	2.3	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/22/2020	2.8	Perform triage on 31 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/22/2020	0.8	Draft report of ACR/ADR claims for respective notices for transferring claims from objections
Zeiss, Mark	10/22/2020	1.6	Revise December Omnibus Exhibits for final draft for filing per Proskauer comments
Zeiss, Mark	10/22/2020	1.3	Revise Notice of Presentation Exhibits for Nov 18 Satellite Court Hearing per review of responses
Zeiss, Mark	10/22/2020	0.9	Revise Notice of Presentation Exhibits for Nov 22 Satellite Court Hearing per review of responses
Carter, Richard	10/23/2020	2.4	Prepared detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/23/2020	3.1	Prepared detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/23/2020	2.8	Prepared detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/23/2020	1.6	Prepared detailed analysis of 9 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/23/2020	1.1	Review newly filed claims to identify duplicate claims for upcoming omnibus objections
DiNatale, Trevor	10/23/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Herriman, Jay	10/23/2020	0.6	Review responses from AAFAF related to settlements / judgements to litigation claims

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Professional	Date	Hours	Activity
McNulty, Emmett	10/23/2020	1.9	Analyze population of 42 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	10/23/2020	1.2	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/23/2020	2.4	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/23/2020	2.1	Analyze 31 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Nash, Joseph	10/23/2020	2.5	Perform triage of 53 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/23/2020	2.3	Perform triage of 49 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/23/2020	1.9	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Wadzita, Brent	10/23/2020	2.1	Perform triage on 22 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/23/2020	1.6	Perform triage on 19 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/23/2020	2.6	Perform triage on 28 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/23/2020	0.4	Review Exhibits to be filed today with Prime Clerk to ensure sufficient data provided for mailings
Carter, Richard	10/24/2020	3.1	Prepared detailed analysis of 16 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/24/2020	0.9	Prepared detailed analysis of 6 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/24/2020	2.9	Prepared detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/24/2020	0.6	Prepared detailed analysis of 4 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Herriman, Jay	10/25/2020	0.5	Review and send updated claims waterfall and workstream status report to AAFAF and counsel
Carter, Richard	10/26/2020	2.4	Prepare detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/26/2020	2.8	Prepare detailed analysis of 17 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.

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Professional	Date	Hours	Activity
Carter, Richard	10/26/2020	3.1	Prepare detailed analysis of 24 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/26/2020	1.8	Perform review of newly filed HR claim detail to determine proper categorization for ACR process
DiNatale, Trevor	10/26/2020	3.1	Compile summary report of outstanding liabilities related to FQHC/Med-center filed claims broken out by time period for Proskauer review
DiNatale, Trevor	10/26/2020	2.4	Analyze section 330 medical claims to validate outstanding liabilities owed to claimants
DiNatale, Trevor	10/26/2020	2.8	Analyze FQHC wraparound payment information/calculation detail to verify amount outstanding for Section 330 medical claims
Herriman, Jay	10/26/2020	1.3	Review summary / detail data related to BDO report on FHQC claims
Herriman, Jay	10/26/2020	2.9	Review 3 FHQC - Section 330 claims for inclusion on deck for Proskauer discussion
Hertzberg, Julie	10/26/2020	2.1	Review Section 330 claims
Hertzberg, Julie	10/26/2020	1.0	Review summary / detail data related to BDO report on FHQC claims
McNulty, Emmett	10/26/2020	0.8	Perform triage of 24 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/26/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 10/30/2020
McNulty, Emmett	10/26/2020	1.6	Perform triage of 40 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/26/2020	2.1	Perform triage of 75 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/26/2020	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 10/30/2020
Nash, Joseph	10/26/2020	2.8	Perform triage of 56 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/26/2020	0.8	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Nash, Joseph	10/26/2020	2.2	Perform triage of 44 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/26/2020	2.8	Perform triage on 36 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/26/2020	1.3	Perform triage on 27 newly filed claims to ensure proper claim classification for further reconciliation

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Professional	Date	Hours	Activity
Wadzita, Brent	10/26/2020	2.1	Perform triage on 44 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/26/2020	2.4	Perform triage on 41 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/26/2020	0.6	Draft response to Proskauer re: claimant query for October 29th Satellite hearing including disposition of claim and notice of presentment
Carter, Richard	10/27/2020	1.9	Prepare detailed analysis of 13 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/27/2020	2.1	Prepare detailed analysis of 14 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/27/2020	2.9	Prepare detailed analysis of 19 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/27/2020	0.8	Analyze pension related claim detail to determine inclusion in next round of ACR Transfer Notice
DiNatale, Trevor	10/27/2020	1.3	Analyze FQHC wraparound payment information/calculation detail to verify amount outstanding for Section 330 medical claims
DiNatale, Trevor	10/27/2020	1.1	Prepare summary report of Round 3 ACR claims categorized by Claim type, asserted agency for AAFAF and Proskauer review
Herriman, Jay	10/27/2020	1.1	Begin creation of deck and associated exhibits related to FHQC claims in prep of meeting with Proskauer
Herriman, Jay	10/27/2020	8.0	Review draft claim settlement agreement provided by Proskauer
Herriman, Jay	10/27/2020	2.1	Review summary / detail data related to BDO report on FHQC claims
Hertzberg, Julie	10/27/2020	2.4	Review BDO report on FHQC claims
Hertzberg, Julie	10/27/2020	2.2	Map out strategy for presenting analysis of FHQC claims, BDO analysis, and historical court rulings
McNulty, Emmett	10/27/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 10/30/2020
McNulty, Emmett	10/27/2020	1.1	Perform triage of 25 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/27/2020	1.9	Perform triage of 65 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/27/2020	2.1	Review population of ACR claims for creditor personal identification number
McNulty, Emmett	10/27/2020	2.6	Perform triage of 75 newly filed claims to ensure proper claim classification for further reconciliation as needed

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Professional	Date	Hours	Activity
Nash, Joseph	10/27/2020	2.2	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Nash, Joseph	10/27/2020	2.5	Create report of docketing errors identified during review of newly filed claims for Prime Clerk review.
Nash, Joseph	10/27/2020	1.1	Perform triage of 19 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/27/2020	2.6	Perform triage on 39 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/27/2020	1.6	Analyze newly filed claims asserted against the Commonwealth to ensure proper claim classification and determine next steps
Wadzita, Brent	10/27/2020	3.1	Perform triage on 58 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	10/27/2020	0.6	Draft report of claimant responses affecting November Notices of Presentation for further ACR/ADR review
Zeiss, Mark	10/27/2020	2.7	Revise Section 330 claims report for one facility comparing claimant, BDO data for relevant periods
Zeiss, Mark	10/27/2020	1.3	Revise November hearings Notice of Presentment Exhibits report due to incoming claimant responses
Zeiss, Mark	10/27/2020	0.8	Draft report of claimant responses on Exhibit A for November Notices of Presentation for Proskauer response
Zeiss, Mark	10/27/2020	2.8	Draft Section 330 claims report for one facility comparing claimant, BDO data for relevant periods
Carter, Richard	10/28/2020	3.1	Prepare detailed analysis of 21 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/28/2020	2.1	Prepare detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/28/2020	2.9	Prepare detailed analysis of 19 HR-related claims in order to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/28/2020	1.7	Update exhibit of requested litigation case information for AFAAF review
DiNatale, Trevor	10/28/2020	0.9	Update summary report of Round 3 ACR claims categorized by Claim type, asserted agency for AAFAF and Proskauer review
DiNatale, Trevor	10/28/2020	1.9	Review income tax payment detail provided by Dept. of Treasury to identify "satisfied" claims for upcoming omnibus objections
DiNatale, Trevor	10/28/2020	2.8	Prepare tracker of claims identified for upcoming January omnibus objections
DiNatale, Trevor	10/28/2020	0.7	Prepare summary report of bondholder claims by debtor for Proskauer review

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Professional	Date	Hours	Activity
DiNatale, Trevor	10/28/2020	1.1	Analyze FQHC wraparound payment calculation summary report to understand variances between claimant and Commonwealth liability amount reconciliation
Herriman, Jay	10/28/2020	0.3	Prepare follow up communication to M. Zeiss related to FHQC claim analysis
Herriman, Jay	10/28/2020	2.1	Continued work on FHQC claim deck and associated exhibits.
Herriman, Jay	10/28/2020	1.7	Review draft claim summaries relates to FHQC claims and associated BDO report data
Hertzberg, Julie	10/28/2020	0.9	Review draft claim summaries relates to FHQC claims and associated BDO report data
Hertzberg, Julie	10/28/2020	1.2	Continued review of FHQC claim deck and associated exhibits
McNulty, Emmett	10/28/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 10/30/2020
McNulty, Emmett	10/28/2020	1.2	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/28/2020	1.4	Perform triage of 45 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/28/2020	2.8	Perform triage of 75 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/28/2020	2.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/28/2020	1.5	Perform triage of 23 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/28/2020	2.7	Perform triage of 35 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/28/2020	0.9	Perform triage of 18 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/28/2020	1.2	Perform triage of 24 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/28/2020	2.7	Perform triage on 47 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/28/2020	1.8	Perform triage on 29 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/28/2020	1.2	Perform triage on 27 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/28/2020	1.6	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	10/28/2020	0.4	Analyze newly filed claims to ensure proper claim classification and determine next steps

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Professional	Date	Hours	Activity
Zeiss, Mark	10/28/2020	2.8	Draft report of Section 330 facility claims reconciliation applying variance between BDO, claimant analysis of similar period to other periods to show potential claim amount adjustment
Zeiss, Mark	10/28/2020	1.7	Draft timeline for processing, reviewing mailing scans from claimants received for final November Notice of Presentment exhibits
Zeiss, Mark	10/28/2020	0.8	Draft response to Proskauer re: claimant objection to November notice of presentment due to amended claim
Zeiss, Mark	10/28/2020	2.9	Draft report of Section 330 facility claims reconciliation reviewing variance between BDO, claimant analysis of similar period for potential claimant adjustments
Zeiss, Mark	10/28/2020	0.4	Draft response to Proskauer re: bond CUSIP for potential objection due to CUSIP claimed by master claimant
Carter, Richard	10/29/2020	2.7	Prepare detailed analysis of 15 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/29/2020	0.6	Prepare additional analysis of claim on objection to the Commonwealth to review/provide additional information.
Carter, Richard	10/29/2020	2.2	Prepare detailed analysis of 11 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/29/2020	3.1	Prepare detailed analysis of 22 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/29/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	10/29/2020	1.6	Review "no liability" and "no basis" claims for upcoming objections
DiNatale, Trevor	10/29/2020	1.7	Review income tax payment detail provided by Dept. of Treasury to identify "satisfied" claims for upcoming omnibus objections
DiNatale, Trevor	10/29/2020	0.9	Update summary report of Round 3 ACR claims categorized by Claim type, asserted agency for AAFAF and Proskauer review
DiNatale, Trevor	10/29/2020	1.1	Update tracker of claims identified for upcoming January omnibus objections
Herriman, Jay	10/29/2020	1.1	Review listing of litigation claims related to first batch of DOJ related claims and associated agencies
Herriman, Jay	10/29/2020	2.3	Updated deck and associated exhibits related to FHQC claims in prep of call with Proskauer
Hertzberg, Julie	10/29/2020	1.6	Review and edits to FHQC claim deck and associated exhibits
McNulty, Emmett	10/29/2020	1.4	Perform triage of 30 newly filed claims to ensure proper claim classification for further reconciliation as needed

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Professional	Date	Hours	Activity
McNulty, Emmett	10/29/2020	1.7	Perform triage of 40 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/29/2020	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/29/2020	1.9	Perform triage of 50 newly filed claims to ensure proper claim classification for further reconciliation as needed
McNulty, Emmett	10/29/2020	2.2	Perform triage of 60 newly filed claims to ensure proper claim classification for further reconciliation as needed
Nash, Joseph	10/29/2020	2.1	Perform triage of 51 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/29/2020	0.9	Perform triage of 17 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/29/2020	1.9	Perform triage of 38 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/29/2020	1.3	Perform triage of 22 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/29/2020	1.6	Perform triage of 24 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	10/29/2020	2.6	Analyze newly filed claims to ensure proper claim classification and determine next steps
Wadzita, Brent	10/29/2020	2.1	Analyze newly filed claims asserted against the Commonwealth to ensure proper claim classification and determine next steps
Wadzita, Brent	10/29/2020	1.8	Analyze claims identified for an exact duplicate objection to ensure proper surviving claim
Wadzita, Brent	10/29/2020	2.9	Analyze newly filed claims asserted against the Commonwealth to ensure proper claim classification and determine next steps
Zeiss, Mark	10/29/2020	2.8	Draft Section 330 second medical facility analysis per template for claims reconciliation including BDO data comparison
Zeiss, Mark	10/29/2020	1.8	Revise Section 330 first medical facility analysis per template for claims reconciliation including BDO data comparison
Zeiss, Mark	10/29/2020	2.6	Revise report of Section 330 facility claims reconciliation showing potential claim amount adjustments for prior periods detailing BDO calculation assumptions, claimant calculation assumptions, scope re-opening prior judgements
Zeiss, Mark	10/29/2020	2.1	Finalize Section 330 template for data collection, claims reconciliation of medical center claims
Carter, Richard	10/30/2020	3.1	Prepare detailed reconciliation analysis of 3 Section 330 claims in order for Commonwealth/counsel contacts to review.
Carter, Richard	10/30/2020	2.3	Prepare detailed reconciliation analysis of 2 Section 330 claims in order for Commonwealth/counsel contacts to review.

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Professional	Date	Hours	Activity
Carter, Richard	10/30/2020	2.3	Prepare detailed analysis of 21 HR-related claims to provide to counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	10/30/2020	2.9	Prepare detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	10/30/2020	1.1	Update tracker of claims identified for upcoming January omnibus objections for Proskauer review
DiNatale, Trevor	10/30/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	10/30/2020	1.9	Review Claim detail identified as deficient and satisfied for upcoming omnibus objections
DiNatale, Trevor	10/30/2020	1.3	Analyze FQHC Claim detail to determine next steps in reconciliation process
Herriman, Jay	10/30/2020	1.1	Review analysis of Tort claims prior to sending to Proskauer for discussion on adding to ADR process
Herriman, Jay	10/30/2020	1.6	Review FHQC claim summary report with associated BDO and claim data
Hertzberg, Julie	10/30/2020	0.8	Review updates to FHQC claim summary report with associated BDO and claim data
Nash, Joseph	10/30/2020	2.6	Perform triage of 71 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	10/30/2020	2.3	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Nash, Joseph	10/30/2020	2.1	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Nash, Joseph	10/30/2020	2.8	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Nash, Joseph	10/30/2020	1.4	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Nash, Joseph	10/30/2020	1.9	Analyze FQHC Claim detail to determine next steps in reconciliation process.
Wadzita, Brent	10/30/2020	2.4	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	10/30/2020	2.9	Analyze FQHC Claim detail to determine next steps in reconciliation process
Wadzita, Brent	10/30/2020	3.1	Analyze claims identified for an substantive duplicate objection to ensure proper surviving claim
Wadzita, Brent	10/30/2020	2.7	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review

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Professional	Date	Hours	Activity
Zeiss, Mark	10/30/2020	1.7	Review four Section 330 claims reconciliation sheets provided by team reviewing Facilities
Zeiss, Mark	10/30/2020	1.6	Draft Section 330 third medical facility analysis per template for claims reconciliation including BDO data comparison
Zeiss, Mark	10/30/2020	2.2	Review six Section 330 claims reconciliation sheets provided by team reviewing Facilities
Zeiss, Mark	10/30/2020	1.3	Review three Section 330 claims reconciliation sheets provided by team reviewing Facilities
Zeiss, Mark	10/30/2020	1.8	Draft team Section 330 claims reconciliation template for remaining 14 Facilities under claims review
Carter, Richard	10/31/2020	2.6	Prepare detailed reconciliation analysis of 2 Section 330 claims in order for Commonwealth/counsel contacts to review.
Carter, Richard	10/31/2020	1.3	Provide additional detailed analysis relating to 2 Section 330 claims based on variances noted in original analysis.
DiNatale, Trevor	10/31/2020	1.2	Analyze FQHC Claim detail to determine next steps in reconciliation process
Nash, Joseph	10/31/2020	2.9	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review.
Nash, Joseph	10/31/2020	1.8	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
Nash, Joseph	10/31/2020	1.6	Prepare summary analysis of FQHC Claim detail for Proskauer review
Wadzita, Brent	10/31/2020	1.4	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
Wadzita, Brent	10/31/2020	1.9	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Zeiss, Mark	10/31/2020	1.4	Revise Section 330 claims report template per comments for upcoming presentations following week
Zeiss, Mark	10/31/2020	1.6	Revise notes for Section 330 facility worksheets where claimed amounts are different than detail charts provided
Zeiss, Mark	10/31/2020	2.6	Review three Section 330 claims reconciliation sheets provided by team reviewing Facilities
Zeiss, Mark	10/31/2020	1.7	Incorporate three Section 330 facility worksheets into Section 330 claims report presentation
Zeiss, Mark	10/31/2020	2.8	Incorporate thirteen Section 330 facility worksheets into Section 330 claims report presentation
DiNatale, Trevor	11/1/2020	2.7	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
DiNatale, Trevor	11/1/2020	3.1	Analyze FQHC Claim detail to determine next steps in reconciliation process

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Professional	Date	Hours	Activity
Herriman, Jay	11/1/2020	2.7	Review 5 section 330 claims and associated special master and BDO report details
Herriman, Jay	11/1/2020	3.1	Review 7 section 330 claims and associated special master and BDO report details
Herriman, Jay	11/1/2020	0.4	Prepare summary for 7 section 330 claim liabilities and methodology used for creation of claim
Herriman, Jay	11/1/2020	3.2	Review 6 section 330 claims and associated special master and BDO report details
Herriman, Jay	11/1/2020	0.5	Prepare summary for 6 section 330 claim liabilities and methodology used for creation of claim
Herriman, Jay	11/1/2020	0.6	Prepare summary for 5 Section 330 claim liabilities and methodology used for creation of claim
Hertzberg, Julie	11/1/2020	2.7	Review and edit summary of Section 330 claim liabilities and methodology used for creation of claim
Wadzita, Brent	11/1/2020	1.6	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
Zeiss, Mark	11/1/2020	2.2	Revise Section 330 Medicaid claims analysis for four facilities per BDO, claimant estimated amounts
Carter, Richard	11/2/2020	2.8	Prepare additional detailed analysis of 3 Section 330 claims in order to supplement executive summary for claims.
Carter, Richard	11/2/2020	2.1	Prepare detailed analysis of 10 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/2/2020	1.7	Prepare detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/2/2020	1.1	Prepare analysis of information received from Commonwealth relating to claim on objection requiring additional Commonwealth review/response.
Carter, Richard	11/2/2020	2.6	Prepare detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/2/2020	2.9	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review
DiNatale, Trevor	11/2/2020	0.7	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
DiNatale, Trevor	11/2/2020	2.3	Review Section 330 medical Claim support and BDO FQHC summary report to identify variances in liability amounts for Claim reconciliation process
DiNatale, Trevor	11/2/2020	1.2	Analyze HR Claim and supplemental mailing detail to determine proper categorization for ACR process

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Professional	Date	Hours	Activity
Herriman, Jay	11/2/2020	3.1	Review analysis of Section 330 claims for integration into master presentation deck
Herriman, Jay	11/2/2020	2.1	Update summary analysis of Section 330 claims
Hertzberg, Julie	11/2/2020	1.4	Review summary analysis of Section 330 claims
McNulty, Emmett	11/2/2020	1.4	Prepare AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/2/2020	1.2	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/2/2020	1.9	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/2/2020	2.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/2/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/06/2020
Nash, Joseph	11/2/2020	3.2	Reclassify 145 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/2/2020	0.6	Reclassify 25 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/2/2020	2.8	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims.
Nash, Joseph	11/2/2020	2.3	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims.
Nash, Joseph	11/2/2020	2.1	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims.
Wadzita, Brent	11/2/2020	2.1	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/2/2020	1.1	Analyze claims identified for an substantive duplicate objection to ensure proper surviving claim
Wadzita, Brent	11/2/2020	2.3	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/2/2020	3.1	Analyze newly filed claims asserted against the Commonwealth to ensure proper claim classification and determine next steps
Wadzita, Brent	11/2/2020	2.9	Analyze claims identified for January hearings to be placed on an exact duplicate objection while ensuring proper surviving claim
Zeiss, Mark	11/2/2020	2.8	Review Section 330 Medicaid claims for four facilities for PPS rates, interest claimed, partial judgements
Zeiss, Mark	11/2/2020	1.2	Revise Section 330 Medicaid claims analysis for BDO 2017 rebased PPS rates

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Professional	Date	Hours	Activity
Zeiss, Mark	11/2/2020	0.8	Revise Section 330 Medicaid claims analysis for five facilities per review of claims amounts vs claims detailed chart amounts
Zeiss, Mark	11/2/2020	2.3	Revise Section 330 Medicaid claims analysis for thirteen other facilities per review of claims other than WAP payments owed per period
Carter, Richard	11/3/2020	2.4	Prepare detailed analysis of 16 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/3/2020	2.6	Prepare detailed analysis of 18 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/3/2020	2.1	Prepare detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/3/2020	1.2	Perform review on Claims identified as "exact duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/3/2020	1.6	Review Claim population from "Notice of Presentment" filings identified to be transferred to ACR process to determine next steps in reconciliation process
Herriman, Jay	11/3/2020	3.1	Finalize section 330 Claims status deck in prep of call with Proskauer
Hertzberg, Julie	11/3/2020	1.9	Review Section 330 Claim Reconciliation Deck in preparation for call with Proskauer
McNulty, Emmett	11/3/2020	2.4	Prepare AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/3/2020	1.9	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/3/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/06/2020
McNulty, Emmett	11/3/2020	1.6	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/3/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/06/2020
Nash, Joseph	11/3/2020	2.8	Reclassify 112 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	1.6	Reclassify 65 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	2.6	Reclassify 96 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	1.2	Reclassify 46 claims identified as duplicates to match them to the proper surviving claim.

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Professional	Date	Hours	Activity
Nash, Joseph	11/3/2020	2.3	Reclassify 83 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	2.1	Reclassify 75 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/3/2020	1.2	Reclassify 54 claims identified as duplicates to match them to the proper surviving claim.
Wadzita, Brent	11/3/2020	2.8	Analyze claims identified for an substantive duplicate objection to determine proper surviving claim
Wadzita, Brent	11/3/2020	2.2	Analyze claims identified for January hearings to be placed on an substantive duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/3/2020	2.6	Analyze claims identified for an exact duplicate objection to ensure proper surviving claim
Wadzita, Brent	11/3/2020	1.4	Analyze claims identified for January hearings to be placed on an exact duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/3/2020	3.1	Analyze claims identified for an exact duplicate objection to ensure proper surviving claim
Zeiss, Mark	11/3/2020	0.7	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/3/2020	0.8	Review Prime Clerk solicited mailing responses for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/3/2020	1.1	Revise Section 330 Medicaid claims analysis for amended claims for a facility subject to Omni 48 amended claims, determination of amended status
Zeiss, Mark	11/3/2020	1.2	Draft preliminary ACR/ADR transfer report for Nov 18,20 satellite hearings
Zeiss, Mark	11/3/2020	8.0	Draft report of claimant responses requiring review for Notice of Presentment claimants
Carter, Richard	11/4/2020	2.6	Prepare a detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/4/2020	1.9	Prepare a detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/4/2020	2.2	Prepare detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/4/2020	1.7	Prepare detailed analysis of 10 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.

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Professional	Date	Hours	Activity
DiNatale, Trevor	11/4/2020	1.4	Prepare summary report of Claim from "Notice of Presentment" filings identified to be transferred to ACR process for Proskauer and Prime Clerk review
Herriman, Jay	11/4/2020	0.5	Updated Section 330 claim analysis per response from medical center
Herriman, Jay	11/4/2020	0.8	Review response provided by medical center related to Section 330 claims
Herriman, Jay	11/4/2020	0.7	Review proposed work plan and data request letter related to litigation claims
Herriman, Jay	11/4/2020	1.1	Review analysis related to public employee claims in prep of call with AAFAF and Proskauer
Herriman, Jay	11/4/2020	1.8	Updated analysis related to section 330 claims with additional partial payment data.
Hertzberg, Julie	11/4/2020	1.4	Review updated analysis related to Section 330 Claim Reconciliation Deck with additional partial payment data
McNulty, Emmett	11/4/2020	2.1	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/4/2020	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/4/2020	1.7	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/4/2020	2.4	Generate AP claims reconciliation workbooks for reconciliation by the Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/4/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/4/2020	2.6	Perform triage of 43 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/4/2020	1.4	Reclassify 51 claims identified as duplicates to match them to the proper surviving claim.
Nash, Joseph	11/4/2020	1.7	Perform triage of 17 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/4/2020	1.4	Analyze claims identified for January hearings to be placed on an substantive duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/4/2020	1.9	Analyze claims identified for January hearings to be placed on an exact duplicate objection while ensuring proper surviving claim
Wadzita, Brent	11/4/2020	0.9	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim

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Professional	Date	Hours	Activity
Wadzita, Brent	11/4/2020	2.6	Analyze claims identified for an substantive duplicate objection to determine proper surviving claim
Zeiss, Mark	11/4/2020	0.7	Draft response for Proskauer requests for notes for claimant responses via docket, mail for Notices of Presentment
Zeiss, Mark	11/4/2020	2.4	Review claimants responses for ACR/ADR for notice of presentment changes for Nov satellite hearings
Carter, Richard	11/5/2020	2.1	Prepare a detailed analysis of 13 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/5/2020	3.1	Prepare a detailed analysis of 26 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/5/2020	2.4	Prepare a detailed analysis of 17 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/5/2020	1.8	Perform review on Claims identified as "exact duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/5/2020	2.1	Perform review on Claims identified as "substantive duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/5/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Herriman, Jay	11/5/2020	1.8	Review supplemental report related to section 330 claims prepared by BDO in 2019.
Herriman, Jay	11/5/2020	3.1	Update Section 330 Claim analysis with information from Supplemental BDO report and data provided by the DOJ
Herriman, Jay	11/5/2020	2.4	Review claims to be included on January Omnibus objections
McNulty, Emmett	11/5/2020	2.8	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/5/2020	8.0	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/5/2020	1.4	Prepare AP claim reconciliation workbook for ultimate reconciliation by the Commonwealth identified responsible agency
McNulty, Emmett	11/5/2020	1.9	Generate AP claims reconciliation workbook for final reconciliation by the Commonwealth specified agency
McNulty, Emmett	11/5/2020	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/5/2020	2.1	Analyze new filed claims against claims register to identify duplicates to prepare for objection
Nash, Joseph	11/5/2020	2.8	Prepare summary report of claims identified as duplicates for upcoming objections for Proskauer review

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Professional	Date	Hours	Activity
Wadzita, Brent	11/5/2020	2.4	Analyze claims identified for an exact duplicate objection to ensure proper surviving claim
Wadzita, Brent	11/5/2020	2.6	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Wadzita, Brent	11/5/2020	1.9	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Zeiss, Mark	11/5/2020	0.8	Check daily docket responses for responses on or before response deadlines for November Satellite hearings
Zeiss, Mark	11/5/2020	0.9	Prepare notice of Presentation report for October Satellite hearing per Proskauer request
Zeiss, Mark	11/5/2020	1.9	Revise reconciliation for active bondholder claims per December Omnibus exhibits, latest claims reconciliation
Carter, Richard	11/6/2020	2.2	Prepare a detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/6/2020	1.9	Prepare a detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/6/2020	8.0	Prepare a detailed analysis of 6 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/6/2020	1.4	Analyze updated BDO report analysis to determine proper liability amounts for FQHC Claims
DiNatale, Trevor	11/6/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	11/6/2020	1.6	Prepare updated report highlighting additional information regarding litigation Claim detail request
DiNatale, Trevor	11/6/2020	1.1	Update January omnibus objection Claim tracker for Proskauer review
Herriman, Jay	11/6/2020	2.9	Review update section 330 claim analysis incorporating supplemental BDO report details by period
Herriman, Jay	11/6/2020	0.2	Prepare email correspondence to Proskauer re: updated Section 330 claim analysis
Herriman, Jay	11/6/2020	0.8	Review high priority litigation analysis prior to sending to AAFAF
McNulty, Emmett	11/6/2020	1.2	Prepare AP claim reconciliation workbook for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/6/2020	2.1	Generate AP claims reconciliation workbook for final reconciliation by the Commonwealth specified party
McNulty, Emmett	11/6/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Professional	Date	Hours	Activity
McNulty, Emmett	11/6/2020	1.4	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth agency
Nash, Joseph	11/6/2020	1.8	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review.
Nash, Joseph	11/6/2020	0.8	Update summary report of claims identified as duplicates for upcoming objections for Proskauer review
Nash, Joseph	11/6/2020	3.1	Analyze new filed claims against claims register to identify duplicates to prepare for objection
Nash, Joseph	11/6/2020	1.2	Update summary report of claims identified as duplicates for upcoming objections for Proskauer review
Nash, Joseph	11/6/2020	1.5	Analyze FQHC Claim detail to provide Claim reconciliation notes and liability variance detail for Proskauer review.
Wadzita, Brent	11/6/2020	2.8	Analyze 2001-2006 Q2 BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/6/2020	2.1	Analyze 2001-2006 Q2 BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/6/2020	1.8	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Zeiss, Mark	11/6/2020	0.7	Review Prime Clerk docket responses for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/6/2020	2.2	Prepare January Bondholder claims report for claims ready for objection, CUSIPs for research for objections
Zeiss, Mark	11/6/2020	1.2	Revise Notice of Presentation chart for Proskauer's revised Omnis list for November satellite hearings
Carter, Richard	11/7/2020	2.3	Prepare a detailed analysis of 17 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Hertzberg, Julie	11/7/2020	1.1	Review updated Section 330 Claim Reconciliation Deck incorporating supplemental BDO report
Zeiss, Mark	11/7/2020	0.7	Review Proskauer CUSIPs ready for objection for applicability to bondholder claims, objection reasons
Zeiss, Mark	11/7/2020	0.8	Draft report of claimant responses requiring review for Notice of Presentment claimants
Zeiss, Mark	11/7/2020	1.1	Review Prime Clerk solicited mailing responses for claimant responses for claims on Notice of Presentation exhibits
DiNatale, Trevor	11/8/2020	0.6	Review next round of "Notice of Presentment" filings to determine Claim population for upcoming ACR transfer process
DiNatale, Trevor	11/8/2020	1.1	Review next round of "Notice of Presentment" filings to determine Claim population for upcoming ADR transfer process

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Time Detail by Activity by Professional
October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
Zeiss, Mark	11/8/2020	1.6	Revise workbook of exhibits for Nov 18, 20 satellite hearings based on Proskauer review of claimant responses on Exhibit A that should now be considered for ACR, ADR
Carter, Richard	11/9/2020	0.6	Prepare schedule of claims for the Commonwealth in order to determine the current population of unreconciled claims/claim workbooks.
Carter, Richard	11/9/2020	1.3	Prepare a detailed analysis of 10 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/9/2020	8.0	Prepare a detailed analysis of 7 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/9/2020	1.9	Prepare a detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/9/2020	2.7	Prepare a detailed analysis of 18 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/9/2020	1.1	Prepare updated "ACR Transfer" report for Proskauer and Prime Clerk review
DiNatale, Trevor	11/9/2020	2.1	Analyze Claim reconciliation information for claims not in ACR or ADR bucket for Proskauer review
DiNatale, Trevor	11/9/2020	1.3	Analyze litigation Claim reconciliation workbooks provided by DO to determine next steps in reconciliation process
Herriman, Jay	11/9/2020	0.3	Review and update claims workstream deck prior to sending to AAFAF and counsel
Herriman, Jay	11/9/2020	0.4	Review updated claims waterfall, send to AAFAF and counsel
McNulty, Emmett	11/9/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	11/9/2020	2.9	Prepare AP claims reconciliation workbook for ultimate reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/9/2020	3.1	Prepare AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/9/2020	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	11/9/2020	1.1	Prepare AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/9/2020	1.4	Perform updates to claims marked for objection based on mailing responses received from creditors.
Nash, Joseph	11/9/2020	1.1	Perform updates to claims marked for objection based on mailing responses received from creditors.

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Nash, Joseph	11/9/2020	2.5	Analyze new filed claims against claims register to identify duplicates to prepare for objection
Wadzita, Brent	11/9/2020	0.3	Analyze administrative and post petition filed claims to determine next steps in reconciliation
Wadzita, Brent	11/9/2020	2.1	Analyze newly filed claims to identify and resolve discrepancies in creditors proof of claim
Wadzita, Brent	11/9/2020	1.9	Analyze newly filed claims to identify and resolve discrepancies in creditors proof of claim
Wadzita, Brent	11/9/2020	2.6	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Wadzita, Brent	11/9/2020	1.6	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Zeiss, Mark	11/9/2020	0.7	Draft memo for Proskauer re: bond CUSIPs that they have indicated are ready for objection requesting additional details re: the objections
Carter, Richard	11/10/2020	2.1	Prepare a detailed analysis of 13 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/10/2020	1.9	Prepare a detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/10/2020	2.2	Prepare summary report of Claims not eligible to be resolved via ACR or ADR process for internal and Proskauer review
DiNatale, Trevor	11/10/2020	1.3	Finalize updated "ACR Transfer" exhibits for Proskauer and Prime Clerk review
DiNatale, Trevor	11/10/2020	0.7	Review newly filed claims to identify duplicate claims for upcoming omnibus objections
DiNatale, Trevor	11/10/2020	1.1	Finalize updated "ADR Transfer" exhibits for Proskauer and Prime Clerk review
DiNatale, Trevor	11/10/2020	1.6	Analyze Claim detail not eligible to be resolved via ACR or ADR process to determine next steps in reconciliation process
DiNatale, Trevor	11/10/2020	0.9	Perform update to litigation Claim summary reports for AAFAF review
Herriman, Jay	11/10/2020	1.3	Review listing of claims to be transferred to ADR / ACR prior to November 18th hearing
Herriman, Jay	11/10/2020	0.8	Review weekly supplemental claims outreach report as provided by Prime Clerk
Herriman, Jay	11/10/2020	1.1	Update Section 330 claim status report with information provided by the DOJ
McNulty, Emmett	11/10/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/13/2020

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Professional	Date	Hours	Activity
McNulty, Emmett	11/10/2020	2.1	Prepare AP claims reconciliation workbook for ultimate reconciliation by Commonwealth of Puerto Rico identified responsible agency
McNulty, Emmett	11/10/2020	2.3	Generate AP claims reconciliation workbooks for final reconciliation by the Commonwealth of Puerto Rico specified party
McNulty, Emmett	11/10/2020	1.7	Prepare AP claims reconciliation workbook for ultimate reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	11/10/2020	1.9	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/10/2020	2.3	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Nash, Joseph	11/10/2020	2.1	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Nash, Joseph	11/10/2020	2.9	Perform updates to claims marked for objection based on mailing responses received from creditors.
Wadzita, Brent	11/10/2020	2.4	Analyze administrative and post petition filed claims to determine next steps in reconciliation
Wadzita, Brent	11/10/2020	0.7	Analyze administrative and post petition filed claims to determine next steps in reconciliation
Wadzita, Brent	11/10/2020	0.4	Analyze 6 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	11/10/2020	1.9	Analyze 23 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	11/10/2020	1.2	Analyze administrative and post petition filed claims to determine next steps in reconciliation
Wadzita, Brent	11/10/2020	0.9	Analyze newly filed claims to identify discrepancies in creditors name to proof of claim
Zeiss, Mark	11/10/2020	0.4	Draft memo to Proskauer re: Oct 29 satellite hearing Exhibit A claims and expected court form of final order
Zeiss, Mark	11/10/2020	1.3	Revise claims for notice of presentment based on review of claimant responses
Zeiss, Mark	11/10/2020	2.2	Review Prime Clerk register for claims expunged per Oct 29 satellite hearing for Exhibits C, D as ordered
Zeiss, Mark	11/10/2020	1.1	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/10/2020	0.8	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	11/10/2020	0.6	Revise ADR/ACR list of claims to be transferred to ACR, ADR respectively for Nov 18, Nov 20 satellite hearings based on A&M review comments

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Professional	Date	Hours	Activity
Zeiss, Mark	11/10/2020	0.6	Revise ADR/ACR list of claims to be transferred to ACR, ADR respectively for Nov 18, Nov 20 satellite hearings based on Proskauer comments
Zeiss, Mark	11/10/2020	0.6	Review claimant responses from Notice of Presentation exhibit mailings for proper reconciliation
Carter, Richard	11/11/2020	1.8	Prepare a detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/11/2020	2.3	Prepare a detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/11/2020	2.1	Prepare a detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/11/2020	1.4	Analyze plan class detail to prepare summary report for internal review
DiNatale, Trevor	11/11/2020	2.2	Prepare summary report of unresolved Claims not eligible for ADR or ACR process for Proskauer review to determine next steps in reconciliation process
DiNatale, Trevor	11/11/2020	1.7	Perform updates to FQHC payment analysis per revised BDO data for Proskauer review
DiNatale, Trevor	11/11/2020	2.4	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
Herriman, Jay	11/11/2020	2.8	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Herriman, Jay	11/11/2020	2.2	Review analysis of remaining claims not set for ADR / ACR resolution in prep of call with Proskauer
McNulty, Emmett	11/11/2020	2.4	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible agency
McNulty, Emmett	11/11/2020	2.2	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/11/2020	1.2	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/13/2020
McNulty, Emmett	11/11/2020	1.4	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth of Puerto Rico identified responsible agency
McNulty, Emmett	11/11/2020	1.7	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/11/2020	2.7	Perform triage of 52 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/11/2020	1.4	Update FQHC payment analysis for 7 medical claims per revised BDO data.

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Professional	Date	Hours	Activity
Nash, Joseph	11/11/2020	2.5	Perform triage of 43 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/11/2020	1.1	Review newly filed mailing responses to ensure proper claim classification.
Nash, Joseph	11/11/2020	2.3	Perform triage of 34 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/11/2020	1.4	Analyze claims not for ACR or ADR to determine next steps in reconciliation
Wadzita, Brent	11/11/2020	2.2	Analyze claims not for ACR or ADR to determine next steps in reconciliation
Wadzita, Brent	11/11/2020	2.8	Analyze claims bond definitions to gather and identify bond issuance population and outstanding amounts
Wadzita, Brent	11/11/2020	1.8	Analyze BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Wadzita, Brent	11/11/2020	1.6	Analyze 14 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Zeiss, Mark	11/11/2020	1.7	Revise workbook of January Bondholder Objections grouping claims by valid objection into Omnibus Exhibits for Proskauer review
Zeiss, Mark	11/11/2020	1.2	Draft report of Commonwealth issuances by plan class from the draft plan in order to match to Commonwealth bond claims
Zeiss, Mark	11/11/2020	1.1	Draft report of Commonwealth master bondholder claim, breaking out by issuance and amount in order to match to the draft plan
Zeiss, Mark	11/11/2020	0.7	Draft report of claimants on notice of transfer for ADR, ACR for claimants on Omnis heard for the Nov 18, 20 satellite hearings
Zeiss, Mark	11/11/2020	0.8	Revise workbook of January Bondholder Objections per Proskauer comments on objections valid for particular bond CUSIPs
Zeiss, Mark	11/11/2020	2.1	Draft report of non-Commonwealth master claims by issuer, reconciling for potential duplicates, further breakdown by CUSIP
Carter, Richard	11/12/2020	2.3	Prepare a detailed analysis of 15 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/12/2020	1.6	Prepare a detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/12/2020	1.1	Prepare a detailed analysis of 9 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/12/2020	3.1	Prepare a detailed analysis of 22 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.

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Professional	Date	Hours	Activity
DiNatale, Trevor	11/12/2020	1.4	Finalize updated sixth "ACR Transfer" exhibits for Proskauer and Prime Clerk review
DiNatale, Trevor	11/12/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	11/12/2020	0.9	Update summary report of unresolved Claims not eligible for ADR or ACR process for Proskauer review to determine next steps in reconciliation process
Herriman, Jay	11/12/2020	2.9	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Herriman, Jay	11/12/2020	1.7	Review updated section 330 claims analysis showing impact of updated PPS rates through all periods
McNulty, Emmett	11/12/2020	2.3	Create AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/12/2020	2.3	Generate AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible agency
McNulty, Emmett	11/12/2020	1.3	Create AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/12/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/13/2020
Nash, Joseph	11/12/2020	2.8	Complete analysis of newly filed mailing responses to ensure proper classification.
Nash, Joseph	11/12/2020	2.6	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Nash, Joseph	11/12/2020	3.1	Perform triage of 61 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/12/2020	2.9	Analyze 41 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/12/2020	1.9	Perform triage on 27 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	11/12/2020	2.7	Analyze claims bond definitions to gather and identify bond issuance population and outstanding amounts
Zeiss, Mark	11/12/2020	1.3	Revise workbook of January Bondholder Objections per Proskauer comments on how claims should be placed onto specific objections
Zeiss, Mark	11/12/2020	0.6	Draft memo for Prime Clerk re: claimant responses we reviewed where we have questions about how the claimant response was associated to the claim
Zeiss, Mark	11/12/2020	1.8	Revise list of claims for Nov 20th satellite hearing transferred to ACR per review of O'Neill claimant mailing scans

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Professional	Date	Hours	Activity
Zeiss, Mark	11/12/2020	2.6	Review draft plan for non-Commonwealth bonds vs master claims for non-Commonwealth issuers for disposition under the plan, further reconciliation steps
Zeiss, Mark	11/12/2020	1.1	Review Prime Clerk mail responses revised as no longer associated with claims to ensure the claim reconciliation does not change
Zeiss, Mark	11/12/2020	0.9	Review mailing scans from O'Neill for any responses that would affect our Friday filing for November Satellite hearings
Carter, Richard	11/13/2020	2.7	Prepare a detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/13/2020	2.4	Prepare a detailed analysis of 20 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/13/2020	1.7	Prepare a detailed analysis of 14 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/13/2020	3.1	Prepare a detailed analysis of 23 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/13/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	11/13/2020	1.4	Prepare updates to AP Claim reconciliation tracker for AAFAF review
Herriman, Jay	11/13/2020	1.6	Review litigation claim / judgment data provided by the DOJ
Herriman, Jay	11/13/2020	2.8	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Herriman, Jay	11/13/2020	1.3	Review tax claim reconciliation data provided by AAFAF to determine next steps for claims resolution
McNulty, Emmett	11/13/2020	1.9	Create AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/13/2020	0.1	Conference call with N. Hafez regarding the analysis of the weekly register for the week ending 11/13/2020
McNulty, Emmett	11/13/2020	2.2	Create AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/13/2020	2.8	Create AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible agency
McNulty, Emmett	11/13/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/13/2020
Nash, Joseph	11/13/2020	1.6	Review newly filed mailing responses to ensure proper claim classification.

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Nash, Joseph	11/13/2020	2.1	Complete analysis of newly filed mailing responses to ensure proper classification.
Nash, Joseph	11/13/2020	2.5	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Nash, Joseph	11/13/2020	1.9	Review newly filed mailing responses to ensure proper claim classification.
Wadzita, Brent	11/13/2020	2.1	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Wadzita, Brent	11/13/2020	0.9	Analyze administrative and post petition lease claims to determine next steps in reconciliation
Wadzita, Brent	11/13/2020	1.6	Analyze administrative and post petition lease claims to determine next steps in reconciliation
Wadzita, Brent	11/13/2020	1.2	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Zeiss, Mark	11/13/2020	2.6	Draft report of Master bond claims by issuance and amount per Proskauer request
Zeiss, Mark	11/13/2020	1.9	Revise report of Master bond claims by issuance and amount per comments
Zeiss, Mark	11/13/2020	2.3	Draft report of our review of claimant responses that Proskauer had later determined were ACR in order to improve, alter our review of claimant responses if necessary
DiNatale, Trevor	11/14/2020	1.2	Analyze FQHC Claim detail to determine next steps in reconciliation process
DiNatale, Trevor	11/14/2020	2.2	Analyze updated BDO report on Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Herriman, Jay	11/14/2020	1.6	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Herriman, Jay	11/14/2020	0.7	Review materials from E&Y related to corrections of BDO report for 2014 - 2018
Carter, Richard	11/15/2020	0.3	Provide analysis of claim reconciliation summary prepared for the Commonwealth by T. DiNatale.
DiNatale, Trevor	11/15/2020	1.7	Analyze litigation Claim reconciliation detail from DOJ to determine proper settlement amount for upcoming ADR transfer
Herriman, Jay	11/15/2020	2.8	Review Section 330 claims, BDO report's and draft stip agreements to update analysis for Proskauer
Hertzberg, Julie	11/15/2020	0.7	Review materials from E&Y related to corrections of BDO report for 2014 - 2018
Zeiss, Mark	11/15/2020	1.4	Review claimant mailing scans from O'Neill for claimants on notice of presentation exhibits for potential changes in disposition ahead of satellite hearings

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Professional	Date	Hours	Activity
Carter, Richard	11/16/2020	2.4	Prepare a detailed analysis of 18 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/16/2020	1.6	Prepare a detailed analysis of 11 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/16/2020	0.9	Prepare a detailed analysis of 9 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/16/2020	1.9	Prepare a detailed analysis of 12 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/16/2020	1.1	Prepare detailed analysis of outstanding AP claims requiring additional support for Commonwealth agencies to review.
DiNatale, Trevor	11/16/2020	0.8	Analyze litigation Claim reconciliation detail from DOJ to determine proper settlement amount for upcoming ADR transfer
DiNatale, Trevor	11/16/2020	2.1	Generate Claim status summary report for UCC review
DiNatale, Trevor	11/16/2020	1.6	Perform updates to ACR status report per recently filed ACR transfer notices
DiNatale, Trevor	11/16/2020	1.2	Update AP Claim reconciliation tracker for AAFAF review
Herriman, Jay	11/16/2020	1.1	Review analysis of Master bond claims / schedules
Herriman, Jay	11/16/2020	0.9	Review AP claims reconciliation status tracker
McNulty, Emmett	11/16/2020	2.4	Create AP claims reconciliation workbooks for ultimate reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	11/16/2020	1.3	Prepare AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/16/2020	1.9	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/16/2020	2.3	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/16/2020	0.8	Create AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/16/2020	2.1	Complete analysis of newly filed mailing responses to ensure proper classification.
Nash, Joseph	11/16/2020	1.9	Complete analysis of newly filed mailing responses to ensure proper classification.
Nash, Joseph	11/16/2020	1.6	Review newly filed mailing responses to ensure proper claim classification.

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Nash, Joseph	11/16/2020	2.5	Analyze newly filed claim mailing responses to ensure proper claim classification updates for further reconciliation.
Wadzita, Brent	11/16/2020	2.1	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Wadzita, Brent	11/16/2020	2.9	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/16/2020	1.9	Analyze administrative and post petition lease claims to determine next steps in reconciliation
Wadzita, Brent	11/16/2020	1.1	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Zeiss, Mark	11/16/2020	2.1	Draft January Omnibus Exhibits for bondholder claim objections
Zeiss, Mark	11/16/2020	2.4	Draft January Omnibus Exhibits for non-bondholder claim objections
Zeiss, Mark	11/16/2020	0.9	Draft memo to Proskauer re: master bond claims report including bond series, amounts that were shown as unliquidated on claims
Carter, Richard	11/17/2020	2.9	Prepare summary analysis of 27 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/17/2020	2.4	Prepare summary analysis of 22 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/17/2020	2.2	Prepare summary analysis of 19 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/17/2020	1.7	Prepare a detailed analysis of 16 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/17/2020	1.9	Prepare summary analysis of 16 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/17/2020	1.4	Analyze tax related claim reconciliation detail provided by the Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	11/17/2020	1.9	Perform updates to Claim status summary report for UCC review
DiNatale, Trevor	11/17/2020	2.1	Perform updates to FQHC estimated claim value analysis report for Proskauer review
DiNatale, Trevor	11/17/2020	1.2	Perform review of claims identified as deficient for upcoming omnibus objections
Herriman, Jay	11/17/2020	1.1	Incorporate additional source data into Memorandum related to Section 330 claims
Herriman, Jay	11/17/2020	1.6	Prepare draft memorandum for FOMB related to section 330 claims
Herriman, Jay	11/17/2020	3.1	Update analysis of Section 330 claims based on input from Proskauer

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Herriman, Jay	11/17/2020	1.1	Review claims to be discussed at Omnibus hearing on 11/18/2020
Hertzberg, Julie	11/17/2020	0.9	Review draft memorandum for FOMB related to Section 330 Claims
McNulty, Emmett	11/17/2020	2.4	Create AP claims reconciliation workbooks for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/17/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	11/17/2020	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/17/2020	1.9	Prepare AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/17/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/17/2020	1.4	Review newly filed mailing responses to ensure proper claim classification.
Nash, Joseph	11/17/2020	1.7	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/17/2020	2.3	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/17/2020	2.1	Complete analysis of newly filed mailing responses to ensure proper classification.
Wadzita, Brent	11/17/2020	2.7	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/17/2020	1.7	Analyze asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/17/2020	0.9	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/17/2020	2.1	Analyze asserted tax claims to determine next steps in reconciliation
Wadzita, Brent	11/17/2020	1.9	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	11/17/2020	0.4	Draft report of ordered, in-process objections for claims reporting
Zeiss, Mark	11/17/2020	0.6	Review claimant mailing scans from O'Neill for claimants on notice of presentation exhibits for potential changes in disposition ahead of satellite hearings
Zeiss, Mark	11/17/2020	1.4	Review deficient bond claims for bond-specific mailing requests sent, any claims that need bond-specific mailing requests sent

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Zeiss, Mark	11/17/2020	2.6	Review deficient bond claims for recommended reconciliation process, potential objections, CUSIP, other bond details
Carter, Richard	11/18/2020	2.8	Prepare summary analysis of 26 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/18/2020	1.9	Prepare summary analysis of 11 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/18/2020	2.4	Prepare summary analysis of 21 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/18/2020	1.4	Analyze Claim reconciliation information for claims not in ACR or ADR bucket for Proskauer review
DiNatale, Trevor	11/18/2020	1.7	Prepare ad hoc claim summary highlighting current Claim reconciliation status for Proskauer review
Herriman, Jay	11/18/2020	1.6	Review draft claim reconciliation analysis vs. final and firm court ordered judgments
Herriman, Jay	11/18/2020	1.2	Incorporate changes to Section 330 claim memorandum as provided by J. Hertzberg
Hertzberg, Julie	11/18/2020	0.8	Provide changes to Section 330 Claims memorandum to J. Herriman
McNulty, Emmett	11/18/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	11/18/2020	2.6	Create AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/18/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/18/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/20/2020
McNulty, Emmett	11/18/2020	1.1	Generate AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/18/2020	1.2	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/18/2020	2.1	Perform triage of 47 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/18/2020	2.7	Perform triage of 66 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/18/2020	1.9	Analyze asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/18/2020	3.1	Perform triage on 42 newly filed claims to ensure proper claim classification for further reconciliation

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Professional	Date	Hours	Activity
Wadzita, Brent	11/18/2020	2.9	Analyze 44 newly filed claims to ensure proper claim classification updates for further reconciliation
Zeiss, Mark	11/18/2020	1.2	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/18/2020	0.4	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	11/18/2020	0.6	Draft report for claims reasons, exhibit language requiring translation for upcoming January Omnibus Exhibits
Zeiss, Mark	11/18/2020	0.3	Review claimant mailing scans from O'Neill for claimants on notice of presentation exhibits for potential changes in disposition ahead of satellite hearings
Zeiss, Mark	11/18/2020	2.4	Review Prime Clerk register for claims tentatively satisfied for proper status, reconciliation
Zeiss, Mark	11/18/2020	0.7	Draft report of claimants on Exhibit A for November satellite hearings for reference during hearings
Carter, Richard	11/19/2020	3.1	Prepare summary analysis of 30 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/19/2020	2.4	Prepare summary analysis of 19 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/19/2020	1.9	Prepare summary analysis of 15 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/19/2020	2.2	Prepare summary analysis of 16 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/19/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	11/19/2020	1.7	Perform review on Claims identified as "exact duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/19/2020	1.1	Perform review on Claims identified as "substantive duplicates" for upcoming omnibus objections
Herriman, Jay	11/19/2020	2.3	Review deficient claims for inclusion on January Omni objections
McNulty, Emmett	11/19/2020	2.1	Generate AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/19/2020	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	11/19/2020	1.7	Create AP claims reconciliation workbooks for ultimate reconciliation by Puerto Rico Commonwealth identified responsible agency
McNulty, Emmett	11/19/2020	1.4	Create AP claims reconciliation workbook, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Professional	Date	Hours	Activity
McNulty, Emmett	11/19/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
Nash, Joseph	11/19/2020	2.1	Perform triage of 52 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/19/2020	1.4	Perform triage of 31 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/19/2020	1.1	Perform triage of 29 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/19/2020	2.3	Perform triage of 52 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/19/2020	1.7	Perform triage of 36 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/19/2020	2.6	Analyze 36 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/19/2020	2.8	Perform triage on 38 newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	11/19/2020	1.6	Analyze 29 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/19/2020	1.1	Perform triage on 24 newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	11/19/2020	1.2	Draft memo re: deficient claims process, reconciliation for suggested meeting to move forward with claims objections
Zeiss, Mark	11/19/2020	1.1	Review deficient bond claims for recommended reconciliation process, potential objections, CUSIP, other bond details
Carter, Richard	11/20/2020	2.7	Prepare summary analysis of 23 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/20/2020	1.9	Prepare summary analysis of 12 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/20/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	11/20/2020	1.4	Analyze ACR pension designation report to determine next steps in reconciliation process
Harmon, Kara	11/20/2020	0.8	Analyze litigation documents provided by the DOJ to begin formulation of objections for closed cases
Harmon, Kara	11/20/2020	1.4	Analyze litigation documents provided by the DOJ for Claims in ADR process
Herriman, Jay	11/20/2020	1.9	Review litigation data provided by DOJ to determine use in ADR claims resolution process

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Professional	Date	Hours	Activity
Herriman, Jay	11/20/2020	1.7	Prepare response to questions from the DOJ related to Section 330 claim analysis
McNulty, Emmett	11/20/2020	1.3	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/20/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	11/20/2020	1.6	Create AP claim reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/20/2020	2.3	Create AP claims reconciliation workbooks for ultimate reconciliation by Puerto Rico Commonwealth identified responsible agency
Nash, Joseph	11/20/2020	2.3	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/20/2020	2.8	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/20/2020	1.6	Perform triage of 34 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	11/20/2020	0.7	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Wadzita, Brent	11/20/2020	3.1	Analyze 56 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/20/2020	1.6	Analyze 24 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/20/2020	1.2	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Wadzita, Brent	11/20/2020	1.1	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	11/20/2020	1.9	Draft report of Omnibus objections not yet ordered without unresolved responses per Proskauer request, noting questions re: appropriate response deadlines for each Omnibus objection
Zeiss, Mark	11/20/2020	0.7	Review and processing of claimant mailing scans from O'Neill for ADR/ACR review
DiNatale, Trevor	11/21/2020	1.3	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
Harmon, Kara	11/21/2020	1.2	Analyze documents provided by the DOJ related to active litigation to prepare summary of data for discussion with Proskauer
DiNatale, Trevor	11/22/2020	1.1	Update upcoming omnibus tracker per review of undeliverable supplemental mailing report

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Professional	Date	Hours	Activity
DiNatale, Trevor	11/22/2020	1.8	Perform analysis on mailings to "Pension/Retiree" claimants to update ACR status report for Proskauer review
DiNatale, Trevor	11/22/2020	0.8	Update ADR Claim tracker per seventh notice of ADR transfer for internal and Proskauer review
Harmon, Kara	11/22/2020	1.3	Analyze litigation documents provided by the DOJ for Claims in ADR process
Herriman, Jay	11/22/2020	0.5	Review email from PRDOJ related to section 330 claims, provide responses as appropriate
DiNatale, Trevor	11/23/2020	2.3	Prepare draft ACR status report for internal and Proskauer review
DiNatale, Trevor	11/23/2020	1.1	Perform updates to objection reasons for Claims on upcoming "satisfied" objection
DiNatale, Trevor	11/23/2020	0.9	Perform review of newly filed HR claim detail to determine proper categorization for ACR process
Harmon, Kara	11/23/2020	0.8	Prepare documents received from DOJ for discussions with Proskauer on 11/25
Harmon, Kara	11/23/2020	1.8	Analyze litigation Claims associated with filed from DOJ to determine objections or transfers into ADR process
Harmon, Kara	11/23/2020	1.4	Perform review of litigation documents provided by the DOJ for Claims in ADR process
Harmon, Kara	11/23/2020	3.2	Perform review of litigation documents provided by the DOJ for Claims in ADR process
Herriman, Jay	11/23/2020	1.1	Review draft analysis related to litigation claims and associated materials provided by the PRDOJ
Herriman, Jay	11/23/2020	1.1	Update Section 330 memorandum with comments from Proskauer
Herriman, Jay	11/23/2020	0.5	Review miscellaneous claims reconciliation deck and provide comments to A&M team
Hertzberg, Julie	11/23/2020	0.5	Review updated Section 330 Claims memorandum with comments from Proskauer
McNulty, Emmett	11/23/2020	1.3	Prepare AP claims reconciliation workbook for ultimate reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/23/2020	1.6	Create AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/23/2020	2.1	Analyze AP claim to create claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/23/2020	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 11/27/2020
McNulty, Emmett	11/23/2020	1.9	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party

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Professional	Date	Hours	Activity
Nash, Joseph	11/23/2020	2.8	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/23/2020	2.5	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/23/2020	1.3	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/23/2020	1.9	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Wadzita, Brent	11/23/2020	1.6	Analyze 27 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/23/2020	0.9	Analyze administrative and post petition accounts payable filed claims to determine next steps in reconciliation
Wadzita, Brent	11/23/2020	1.8	Analyze 38 newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/23/2020	2.2	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/23/2020	2.6	Analyze asserted tax claims to determine next steps in reconciliation
Zeiss, Mark	11/23/2020	1.2	Draft report of claimant responses on Satisfied Exhibits re: tax refund claims requiring further review for proper replies for Notice of Presentment exhibits
Zeiss, Mark	11/23/2020	1.1	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/23/2020	0.7	Draft memo to Proskauer re: scheduled claim for Commonwealth General Obligation bonds
Zeiss, Mark	11/23/2020	2.1	Revise chart of claimants on exhibits for November satellite hearings for current determination of remaining deficient, expunged
Zeiss, Mark	11/23/2020	0.6	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	11/23/2020	0.9	Draft report of remaining Exhibit A claimant responses deemed still deficient for potential ACR/ADR processing
Carter, Richard	11/24/2020	2.6	Prepare a detailed analysis of 19 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/24/2020	2.8	Prepare a detailed analysis of 22 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/24/2020	0.8	Prepare summary reports of "Public Employee" claims in ACR process broken out by specific agency for AAFAF review

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Professional	Date	Hours	Activity
DiNatale, Trevor	11/24/2020	1.7	Perform review of pension letters returned by ACR claimants to determine next steps in Claim reconciliation process
Harmon, Kara	11/24/2020	1.7	Perform analysis regarding litigation Claims associated with filed from DOJ to determine objections or transfers into ADR process
Harmon, Kara	11/24/2020	2.9	Complete analysis of documents from the DOJ related to active litigation Claims to prepare for discussions with Proskauer
Harmon, Kara	11/24/2020	0.4	Prepare files from Junta de Planificacion (JP) for inclusion in master litigation document related to case status from Department
Harmon, Kara	11/24/2020	0.7	Review creditor objection responses related to satisfied tax refund Claims to prepare comments for Proskauer review
Harmon, Kara	11/24/2020	2.2	Analyze litigation Claims associated with filed from DOJ to determine objections or transfers into ADR process
Herriman, Jay	11/24/2020	0.6	Review updated draft analysis related to litigation claims and associated materials provided by the PRDOJ
Herriman, Jay	11/24/2020	1.9	Prepare draft analysis for section 330 claim for review and approval by Proskauer
Herriman, Jay	11/24/2020	0.7	Review claim outreach status report provided by Prime Clerk
Hertzberg, Julie	11/24/2020	1.2	Review and update draft analysis for Section 330 Claim for review and approval by Proskauer
McNulty, Emmett	11/24/2020	1.4	Generate AP claims reconciliation workbook for ultimate reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/24/2020	1.9	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/24/2020	2.1	Prepare AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/24/2020	1.2	Generate AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/24/2020	0.8	Analyze population of mailing responses to determine proper ACR categorization
McNulty, Emmett	11/24/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
Nash, Joseph	11/24/2020	1.1	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/24/2020	2.5	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/24/2020	2.3	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.
Nash, Joseph	11/24/2020	1.4	Analyze a report of newly filed claim mailing responses to prepare the claims for the ACR process.

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Professional	Date	Hours	Activity
Nash, Joseph	11/24/2020	2.1	Perform a review of newly filed claim mailing responses to prepare the claims for the ACR process.
Wadzita, Brent	11/24/2020	2.7	Analyze 29 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Wadzita, Brent	11/24/2020	2.9	Analyze satisfied tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/24/2020	0.6	Analyze asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/24/2020	2.1	Analyze newly filed claims to ensure proper claim classification updates for further reconciliation
Wadzita, Brent	11/24/2020	0.9	Analyze 11 supplemental responses for ACR eligibility related to tentative claims to be filed on a notice of presentment
Zeiss, Mark	11/24/2020	1.9	Draft memo to Proskauer re: final orders for November satellite hearings for expunged, modified claims
Zeiss, Mark	11/24/2020	0.6	Revise January exhibits for bondholder claims on objections for Spanish translations
Zeiss, Mark	11/24/2020	1.7	Review remaining Exhibit A claimant responses deemed still deficient for potential ACR/ADR processing, establishing updated guidelines
Zeiss, Mark	11/24/2020	0.9	Revise January exhibits for non-bondholder claims on objections for Spanish translations
Carter, Richard	11/25/2020	1.6	Prepare a detailed analysis of 13 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
Carter, Richard	11/25/2020	2.8	Prepare a detailed analysis of 23 HR-related claims to provide counsel with sufficient information to proceed with next reconciliation steps.
DiNatale, Trevor	11/25/2020	3.1	Prepare summary reports of FQHC Claim detail for Proskauer review
DiNatale, Trevor	11/25/2020	2.4	Review summary reports of FQHC Claim detail for Proskauer review
DiNatale, Trevor	11/25/2020	1.9	Perform updates to summary reports of FQHC Claim detail for Proskauer review
Harmon, Kara	11/25/2020	0.8	Prepare document for Proskauer related to open items for resolution of litigation Claims
Harmon, Kara	11/25/2020	1.4	Prepare analysis of settled litigation Claims for discussions with Proskauer on next steps for resolution
Harmon, Kara	11/25/2020	1.7	Finalize analysis of settled litigation Claims for discussions with Proskauer on next steps for resolution
Harmon, Kara	11/25/2020	0.3	Prepare modifications to master ACR file for new creditor responses

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Professional	Date	Hours	Activity
Herriman, Jay	11/25/2020	2.3	Review analysis for individual section 330 claimants in prep of sending to Proskauer
Herriman, Jay	11/25/2020	0.5	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo re: review claim analysis related to section 330 claims
Hertzberg, Julie	11/25/2020	2.8	Continue analysis of individual FQHC claimants and refine methodology for reconciliation to present to Proskauer
Hertzberg, Julie	11/25/2020	0.5	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo re: review claim analysis related to section 330 claims
McNulty, Emmett	11/25/2020	0.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection
McNulty, Emmett	11/25/2020	1.3	Create AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/25/2020	2.1	Analyze population of mailing responses to determine the proper ACR categorization
McNulty, Emmett	11/25/2020	2.6	Generate AP claims reconciliation workbook for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/25/2020	1.8	Create AP claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/25/2020	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Nash, Joseph	11/25/2020	1.4	Perform updates to FQHC / Section 330 Med Center Claim reconciliation analysis report for Proskauer review.
Nash, Joseph	11/25/2020	1.2	Review report of newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	11/25/2020	2.6	Analyze applied forward tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/25/2020	2.8	Analyze satisfied tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	11/25/2020	1.9	Analyze Section 330 medical Claims to determine proper Claim value for FQHC filed claims
Zeiss, Mark	11/25/2020	1.4	Revise exhibits for final orders for November satellite hearings for disallowed, modified claims
Zeiss, Mark	11/25/2020	2.3	Draft exhibits for final orders for November satellite hearings for disallowed, modified claims
Zeiss, Mark	11/25/2020	1.2	Update claims on current Omnibus Exhibits per review of claimant responses for final orders including ACR/ADR, modified, expunged
Zeiss, Mark	11/25/2020	0.9	Review final orders for November satellite hearings including claims modified, remaining deficient

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Professional	Date	Hours	Activity
DiNatale, Trevor	11/29/2020	1.2	Perform analysis on mailings to "Pension/Retiree" claimants to update ACR status report for Proskauer review
Carter, Richard	11/30/2020	1.3	Prepare summary analysis of 24 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/30/2020	2.8	Prepare summary analysis of 37 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/30/2020	1.9	Prepare summary analysis of 22 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	11/30/2020	2.3	Prepare summary analysis of 30 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	11/30/2020	1.4	Prepare updated draft ACR status report for Proskauer review
DiNatale, Trevor	11/30/2020	2.4	Perform updates to FQHC / Section 330 Med Center Claim reconciliation analysis report for Proskauer review
DiNatale, Trevor	11/30/2020	0.7	Perform review on Claims identified as "exact duplicates" for upcoming omnibus objections
DiNatale, Trevor	11/30/2020	0.9	Perform updates to upcoming omnibus objection tracker for internal and Proskauer review
Harmon, Kara	11/30/2020	1.2	Finalize document for internal discussions related to open items for resolution of litigation Claims
Harmon, Kara	11/30/2020	0.6	Prepare analysis on Claims for supplemental outreach to send to Prime Clerk for mailing
Harmon, Kara	11/30/2020	1.1	Analyze open AP Claims for discussions with R. Colon
Herriman, Jay	11/30/2020	1.6	Review final Omnibus exhibits for claims to be ordered related hearing on October 29th.
Herriman, Jay	11/30/2020	0.4	Updated analysis for section 330 claims with new information from Proskauer
Herriman, Jay	11/30/2020	1.5	Review materials from Proskauer and PRDOJ related to additional section 330 claims
McNulty, Emmett	11/30/2020	2.6	Analyze weekly claims register to review the newly filed claims for the week ending 12/04/20
McNulty, Emmett	11/30/2020	1.6	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/30/2020	1.9	Generate AP claims reconciliation workbooks for claim 168164 for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	11/30/2020	1.2	Review mailing responses for population of 13 claims to determine proper categorization into ACR
Nash, Joseph	11/30/2020	2.3	Prepare summary report of claims identified for supplemental outreach for future reconciliation.

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Professional	Date	Hours	Activity
Nash, Joseph	11/30/2020	1.1	Analyze 16 claims identified for supplemental outreach to ensure proper classification for the ACR process.
Nash, Joseph	11/30/2020	0.6	Review report of newly filed claims to ensure proper claim classification for further reconciliation.
Zeiss, Mark	11/30/2020	1.8	Draft reconciliation of ten sample bondholder deficient claims with new synopsis and flags for Proskauer review for best objection path
Zeiss, Mark	11/30/2020	1.3	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	11/30/2020	0.8	Draft report of Satisfied claims claimant replies, responses per team review of claimant responses
Zeiss, Mark	11/30/2020	1.6	Draft report for Proskauer re: claimants with unresolved responses requiring future satellite hearings to accommodate
Zeiss, Mark	11/30/2020	0.6	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	11/30/2020	1.1	Draft Oct 29 satellite hearing Second Orders for claimants on Exhibit A for Proskauer filings
Carter, Richard	12/1/2020	1.3	Prepare summary analysis of 14 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/1/2020	1.9	Prepare summary analysis of 17 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/1/2020	1.7	Prepare summary analysis of 15 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	12/1/2020	2.4	Perform updates to FQHC / Section 330 Med Center Claim reconciliation analysis report for Proskauer review
DiNatale, Trevor	12/1/2020	2.1	Perform review of Claims identified for upcoming omnibus objections
DiNatale, Trevor	12/1/2020	0.8	Organize reconciliation support of Claims transferred to ADR process for Proskauer review
DiNatale, Trevor	12/1/2020	1.4	Review claimant analysis of asserted wraparound payments regarding FQHC Claims
DiNatale, Trevor	12/1/2020	0.4	Review ACR status report updates provided by Proskauer to incorporate into upcoming ACR Status exhibit
Harmon, Kara	12/1/2020	0.4	Analyze bond Claims for discussions with M. Zeiss related to deficient claims mailing
Herriman, Jay	12/1/2020	1.4	Review updated FQHC claim summary deck in prep of call with medical centers
Hertzberg, Julie	12/1/2020	1.1	Review section 330 claim summary deck and associated details in prep of call with FQHC counsel

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Professional	Date	Hours	Activity
McNulty, Emmett	12/1/2020	1.9	Prepare AP claims reconciliation workbook final for reconciliation by Commonwealth identified agency
McNulty, Emmett	12/1/2020	1.8	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/1/2020	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	12/1/2020	1.6	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/1/2020	2.1	Analyze weekly claims register to review newly filed claims for the week ending 12/04/20
Nash, Joseph	12/1/2020	2.6	Analyze 31 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	12/1/2020	0.2	Review 8 claims identified as substantive duplicates to ensure proper classification.
Nash, Joseph	12/1/2020	2.9	Analyze 43 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Zeiss, Mark	12/1/2020	2.9	Draft reconciliation of ten sample bondholder deficient claims with new synopsis and flags for Proskauer review for best objection path
Zeiss, Mark	12/1/2020	0.7	Reconcile new bondholder claims from the Prime Clerk register report
Carter, Richard	12/2/2020	2.9	Prepare summary analysis of 36 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/2/2020	3.1	Prepare summary analysis of 38 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/2/2020	1.3	Prepare summary analysis of 15 sets of claims marked as duplicative for upcoming omnibus objection.
DiNatale, Trevor	12/2/2020	0.7	Review reconciliation detail for AP Claim to determine next steps in ADR process/negotiations
DiNatale, Trevor	12/2/2020	1.8	Prepare updated draft ACR status report per review of additional pension letter responses for Proskauer review
DiNatale, Trevor	12/2/2020	2.1	Analyze HR Claim and supplemental mailing detail to determine proper categorization for ACR process
Harmon, Kara	12/2/2020	1.6	Prepare report of unresolved AP invoices for Department of Health related to disputed trade claim
Harmon, Kara	12/2/2020	0.6	Analyze new ACR Claim responses to prepare status update
Harmon, Kara	12/2/2020	0.5	Analyze claimant and Commonwealth support regarding potential Claims identified for ADR process

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Professional	Date	Hours	Activity
Harmon, Kara	12/2/2020	0.6	Analyze Claim reconciliation data from Department of Health to respond to inquire from Proskauer related to claim status and paid invoices
Harmon, Kara	12/2/2020	0.9	Analyze new ACR pension responses to capture updates for status report
Herriman, Jay	12/2/2020	0.9	Review supplemental mailing outreach responses provided by Prime Clerk
McNulty, Emmett	12/2/2020	2.3	Generate AP claims reconciliation workbook for the final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/2/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	12/2/2020	2.6	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 12/04/20
McNulty, Emmett	12/2/2020	0.9	Create AP claims reconciliation workbooks for the final reconciliation by Commonwealth identified responsible party
Nash, Joseph	12/2/2020	3.1	Review 148 claims identified as substantive duplicates to ensure proper classification.
Nash, Joseph	12/2/2020	2.8	Review 118 claims identified as substantive duplicates to ensure proper classification.
Zeiss, Mark	12/2/2020	2.9	Draft reconciliation of bondholder deficient claims with new synopsis and flags for Proskauer review for best objection path
Carter, Richard	12/3/2020	1.6	Provide detailed analysis of tracker of unresolved AP questions prepared by analyst.
Carter, Richard	12/3/2020	2.2	Prepare schedule of unresolved AP claims to be reviewed by analyst in order to identify questions requiring a response from the Commonwealth.
DiNatale, Trevor	12/3/2020	0.8	Prepare updated draft ACR status report per review of additional pension letter responses for Proskauer review
DiNatale, Trevor	12/3/2020	1.8	Perform review of Claims identified for upcoming omnibus objections
DiNatale, Trevor	12/3/2020	1.4	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	12/3/2020	1.6	Perform review of omnibus claim objection drafts
Harmon, Kara	12/3/2020	0.9	Analyze tax refund Claims drafts on omnibus objections to ensure proper placement on objection
Harmon, Kara	12/3/2020	2.4	Analyze Claims drafted on January omnibus objections to ensure proper placement on objections
Harmon, Kara	12/3/2020	0.3	Analyze Claims for supplemental outreach to prepare report for Prime Clerk mailing
Harmon, Kara	12/3/2020	1.6	Review January omnibus objection motions and orders

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Commonwealth of Fuerto Rico		Claims Hammistration and Objections	
Professional	Date	Hours	Activity
Harmon, Kara	12/3/2020	1.8	Analyze new ACR Claim responses to prepare status update
Herriman, Jay	12/3/2020	0.8	Review litigation support provided by R. Colon related to claims to be placed into ADR
Herriman, Jay	12/3/2020	1.9	Review claims to be filed on January Omni objections
McNulty, Emmett	12/3/2020	2.4	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/3/2020	2.8	Review mailing responses for population of 13 claims to determine proper categorization into ACR
McNulty, Emmett	12/3/2020	1.3	Create AP claims reconciliation workbooks for claim 168164 for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/3/2020	1.8	Review weekly claims register to capture claim changes and review newly filed claims
Nash, Joseph	12/3/2020	2.8	Prepare analysis of unresolved accounts payable claims for review with the Commonwealth.
Nash, Joseph	12/3/2020	2.3	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Zeiss, Mark	12/3/2020	0.7	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	12/3/2020	1.3	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/3/2020	1.9	Draft reconciliation of bondholder deficient claims with new synopsis and flags for Proskauer review for best objection path
Carter, Richard	12/4/2020	2.4	Prepare updated schedule of unresolved AP claims to be reviewed by analyst in order to identify questions requiring a response from the Commonwealth.
Carter, Richard	12/4/2020	2.8	Prepare detail analysis of 7 AP-related claim reconciliation workbooks in order to determine readiness for resolution.
Carter, Richard	12/4/2020	1.9	Prepare detailed analysis of unresolved AP-related claims in order to determine steps required by the Commonwealth to reconcile.
Carter, Richard	12/4/2020	1.6	Prepare detailed analysis of HR-related claims in order to determine if there is enough support to include in ACR process.
DiNatale, Trevor	12/4/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	12/4/2020	0.8	Perform review of income tax Claim reconciliation detail to determine next steps for upcoming objections
Harmon, Kara	12/4/2020	2.3	Complete analysis satisfied tax refund Claims for inclusion on January omnibus objections

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October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	12/4/2020	1.1	Analyze supplemental outreach report from Prime Clerk to review new responses for transfer into ACR/ADR or draft Claims for deficient objection
Harmon, Kara	12/4/2020	1.6	Complete analysis of Claims for supplemental outreach to send to Prime Clerk for mailing
Harmon, Kara	12/4/2020	1.4	Analyze duplicate Claims for inclusion on January omnibus objections
Harmon, Kara	12/4/2020	0.8	Analyze supplemental outreach report from Prime Clerk to review new responses for transfer into ACR/ADR or draft Claims for deficient objection
Herriman, Jay	12/4/2020	1.9	Review support data associated with BDO report on FQHC claims to validate data included in their analysis
Herriman, Jay	12/4/2020	0.4	Review claims to be sent supplemental outreach letters
Hertzberg, Julie	12/4/2020	1.3	Review Section 330 claim analysis and potential settlement assumptions
McNulty, Emmett	12/4/2020	1.7	Prepare AP claim reconciliation workbook for reconciliation by Commonwealth identified responsible agency
McNulty, Emmett	12/4/2020	2.4	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified Title III party
McNulty, Emmett	12/4/2020	1.9	Create AP claim reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/4/2020	0.9	Review creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	12/4/2020	2.2	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 12/04/20
Nash, Joseph	12/4/2020	2.9	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/4/2020	2.4	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/4/2020	3.1	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Wadzita, Brent	12/4/2020	0.9	Analyze filed litigation claims to identify asserted case numbers and other applicable information
Wadzita, Brent	12/4/2020	2.1	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	12/4/2020	1.7	Analyze asserted tax claims to determine next steps in reconciliation
Wadzita, Brent	12/4/2020	2.7	Analyze filed litigation claims to identify asserted case numbers and other applicable information

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Professional	Date	Hours	Activity
Wadzita, Brent	12/4/2020	1.2	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	12/4/2020	0.7	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	12/4/2020	1.7	Revise report for Proskauer through December Omnis for Claimants with responses to schedule for future satellite hearings
Zeiss, Mark	12/4/2020	1.6	Revise December Omnis for corresponding Notice of Presentment exhibits for Omnis ready to order
Zeiss, Mark	12/4/2020	2.3	Revise Omni Exhibits per response review for Notice of Presentment for claims not yet heard
Zeiss, Mark	12/4/2020	0.9	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	12/5/2020	2.1	Prepare schedule of AP-related unresolved claim reconciliation workbook to provide to analyst in order to determine reconciliation steps required.
Harmon, Kara	12/5/2020	1.3	Analyze tax Claims to prepare file on unresolved Claims for discussions with R. Colon
Harmon, Kara	12/5/2020	0.6	Analyze invoice detail on AP trade Claim to respond to inquire related to amount distribution between contracts from Proskauer
Harmon, Kara	12/5/2020	0.8	Continue analysis of duplicate Claims for inclusion on January omnibus objections
DiNatale, Trevor	12/6/2020	1.2	Analyze ACR mailing response tracker to incorporate updates to draft ACR status report for Proskauer review
Zeiss, Mark	12/6/2020	1.8	Draft report of claimant responses for scheduling for February Satellite court hearings for Omnibus Exhibits through October overlaying on the Proskauer claimant response tracker to ensure full coverage of claimant responses per Proskauer request
Carter, Richard	12/7/2020	1.9	Prepare schedule of unresolved claims from multiple agencies to be sent to Commonwealth for review.
Carter, Richard	12/7/2020	3.1	Prepare detailed analysis of unresolved AP-related claims in order to determine steps required by the Commonwealth to reconcile.
Carter, Richard	12/7/2020	2.6	Prepare schedule of 10 AP-related unresolved claim reconciliation workbook to provide to analyst in order to determine reconciliation steps required.
DiNatale, Trevor	12/7/2020	1.1	Review objection response detail to determine next steps in Claim reconciliation process
DiNatale, Trevor	12/7/2020	1.4	Finalize ACR Status Report for upcoming filing
DiNatale, Trevor	12/7/2020	0.7	Perform updates to ADR status tracker for Proskauer review
Harmon, Kara	12/7/2020	2.1	Complete analysis of Claims drafted on omnibus objections for January omnibus hearing

Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	12/7/2020	2.3	Analyze substantive duplicate Claims to prepare for January omnibus objections
Harmon, Kara	12/7/2020	0.6	Analyze new ACR pension responses
Harmon, Kara	12/7/2020	0.3	Analyze Claim filed against the Department of Health to prepare response to inquire related to settlement negotiations
Harmon, Kara	12/7/2020	8.0	Begin preparation of objections for March omnibus hearing
Harmon, Kara	12/7/2020	1.7	Analyze substantive duplicate Claims to prepare for January omnibus objections
Herriman, Jay	12/7/2020	0.9	Review claims filed on objection and subsequently transferred into ADR process to determine next steps to resolve claims
Herriman, Jay	12/7/2020	1.2	Review draft ACR status report with associated comments from AAFAF
Herriman, Jay	12/7/2020	1.1	Review responses received to filed claim objections
Herriman, Jay	12/7/2020	1.8	Review draft Omnibus objections and associated declarations for January claim objections
McNulty, Emmett	12/7/2020	1.4	Analyze weekly claims register to review newly filed claims for the week ending 12/11/20
McNulty, Emmett	12/7/2020	1.6	Review creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	12/7/2020	1.9	Prepare analysis for duplicate claims objections for set of 10 claims for internal review
McNulty, Emmett	12/7/2020	1.2	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth identified party
McNulty, Emmett	12/7/2020	2.1	Prepare AP claims reconciliation workbook for final reconciliation by Commonwealth identified Title III party
Nash, Joseph	12/7/2020	1.6	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/7/2020	2.1	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/7/2020	1.4	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/7/2020	0.9	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/7/2020	1.8	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Wadzita, Brent	12/7/2020	1.1	Analyze asserted tax refund claims to determine next steps in reconciliation
Wadzita, Brent	12/7/2020	2.7	Update upcoming omnibus objection tracker for internal and Proskauer reviews

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October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
Wadzita, Brent	12/7/2020	3.1	Review Claims identified for upcoming March objections
Wadzita, Brent	12/7/2020	2.9	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Zeiss, Mark	12/7/2020	0.6	Review claimant response from O'Neill where notice of presentation deadlines have expired for proper status and disposition of claim
Zeiss, Mark	12/7/2020	2.4	Draft report per review of claimant response deadlines per docket for original notice of presentation exhibits, regardless of later satellite hearing scheduling, in order to determine proper final status of claims per Proskauer request
Zeiss, Mark	12/7/2020	1.9	Revise report of claimant responses for scheduling for February Satellite court hearings for Omnibus Exhibits through October overlaying on the Proskauer claimant response tracker per Proskauer comments
Zeiss, Mark	12/7/2020	2.7	Revise January non-bondholder Omnibus Exhibits per Proskauer, A&M review of claims, changes
Carter, Richard	12/8/2020	2.9	Prepare detailed schedule of AP-related claim reconciliation workbooks from multiple agencies to be reviewed by analyst
Carter, Richard	12/8/2020	3.1	Prepare detailed analysis of 170 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/8/2020	0.7	Prepare detailed analysis of 36 sets of claims marked as duplicative for upcoming omnibus objection.
Carter, Richard	12/8/2020	1.4	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
DiNatale, Trevor	12/8/2020	0.6	Perform updates to ACR Claim tracker highlighting updates to Claims identified as resolved in ACR status report
DiNatale, Trevor	12/8/2020	2.1	Analyze tax related Claim detail to prepare Claim reconciliation summary for Commonwealth review
DiNatale, Trevor	12/8/2020	3.1	Prepare summary report of claims not eligible for ACR/ADR process for Proskauer review
Harmon, Kara	12/8/2020	1.2	Analyze new ACR pension responses
Harmon, Kara	12/8/2020	0.3	Review new filed Claims to categorized into ADR / ACR, as appropriate
Harmon, Kara	12/8/2020	0.7	Analyze Claim objection comments from A. Bargoot to prepare modifications to Claims drafted on January objections
Herriman, Jay	12/8/2020	2.8	Review claims to be included on January Omnibus objections
Herriman, Jay	12/8/2020	1.3	Prepare liability analysis related to additional Section 330 medical center
Herriman, Jay	12/8/2020	1.7	Review draft Omnibus objections and associated declarations for January claim objections

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Commonwealth of Tuesto Rico		Claims Mammistration and Objections		
Professional	Date	Hours	Activity	
Herriman, Jay	12/8/2020	0.4	Research and respond to email from Proskauer related to Section 330 claims and support data	
Hertzberg, Julie	12/8/2020	1.7	Review updated assumptions regarding Section 330 claims settlement	
McNulty, Emmett	12/8/2020	1.7	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible agency	
McNulty, Emmett	12/8/2020	2.4	Analyze population of duplicate claims to ensure the proper categorization for the April omnibus objections hearing	
McNulty, Emmett	12/8/2020	1.4	Analyze population of duplicate claims to ensure the proper categorization for the April omnibus objections hearing	
McNulty, Emmett	12/8/2020	2.6	Analyze population of duplicate claims to ensure the proper categorization for the April omnibus objections hearing	
McNulty, Emmett	12/8/2020	2.1	Analyze weekly claims register to review newly filed claims for the week ending 12/11/20	
Nash, Joseph	12/8/2020	3.2	Review 74 pairs of exact duplicate claims to ensure proper classification.	
Nash, Joseph	12/8/2020	0.4	Review 32 claims marked as exact duplicates to ensure proper classification in the ACR process.	
Nash, Joseph	12/8/2020	2.8	Prepare detailed analysis of AP-related claims requiring additional support from claimants.	
Nash, Joseph	12/8/2020	2.4	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.	
Nash, Joseph	12/8/2020	2.2	Prepare detailed analysis of AP-related claims requiring additional support from claimants.	
Nash, Joseph	12/8/2020	1.6	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.	
Wadzita, Brent	12/8/2020	2.1	Review 96 duplicate claims identified for December objections	
Wadzita, Brent	12/8/2020	2.6	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections	
Wadzita, Brent	12/8/2020	2.8	Review Claims identified for upcoming March objections	
Wadzita, Brent	12/8/2020	1.4	Review 64 duplicate claims identified for December objections	
Wadzita, Brent	12/8/2020	1.1	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections	
Zeiss, Mark	12/8/2020	1.1	Draft January non-bondholder Omnibus Exhibits for Spanish versions per Prime Clerk translations	
Zeiss, Mark	12/8/2020	2.4	Review January bondholder objections for objection by CUSIP per claims objected to, providing comments	

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Professional	Date	Hours	Activity
Zeiss, Mark	12/8/2020	0.7	Review claims for split processing where claims may need to go through claims objection, ACR, ADR processes including reporting, final status
Zeiss, Mark	12/8/2020	1.6	Revise January bondholder Omnibus Exhibits per Proskauer changes
Zeiss, Mark	12/8/2020	1.2	Draft January bondholder Omnibus Exhibits for Spanish versions per Prime Clerk translations
Zeiss, Mark	12/8/2020	2.1	Revise final list of claimant responses for scheduling for February Satellite court hearings for Omnibus Exhibits through October per Proskauer comments
Carter, Richard	12/9/2020	2.2	Prepare detailed analysis of 47 sets of claims flagged as duplicative in preparation for upcoming objections.
Carter, Richard	12/9/2020	2.9	Prepare detailed analysis of 20 AP-related claims requiring additional support from claimants.
Carter, Richard	12/9/2020	0.9	Prepare detailed analysis of 8 sets of claims flagged as duplicative in order to properly reflect objections for upcoming Omni hearing.
Carter, Richard	12/9/2020	2.6	Prepare detailed analysis of 35 sets of claims flagged as exact duplicates in order to properly reflect objections for upcoming Omni hearing.
DiNatale, Trevor	12/9/2020	1.6	Prepare summary report of treasury related Claim detail for Department of Treasury review
DiNatale, Trevor	12/9/2020	2.8	Update summary report of claims not eligible for ACR/ADR process for Proskauer review
Harmon, Kara	12/9/2020	1.2	Prepare analysis of non-bondholder objections for January omnibus hearing
Harmon, Kara	12/9/2020	0.6	Review claims for substantive duplicates to determine proper placement on omnibus objections
Harmon, Kara	12/9/2020	0.8	Analyze Claims drafted on January omnibus objections to ensure proper placement on objections
Harmon, Kara	12/9/2020	1.4	Analyze Claims drafted on January omnibus objections to ensure proper placement on objections
Harmon, Kara	12/9/2020	1.1	Analyze newly filed employee wage Claims to prepare for transfer to ACR
Harmon, Kara	12/9/2020	0.4	Prepare workbook of exact duplicate Claims for review by J. Nash and R. Carter
Herriman, Jay	12/9/2020	1.8	Review draft analysis related to 2017 FQHC wrap around payment calculation data
Herriman, Jay	12/9/2020	2.9	Review support data related to BDO report for Section 330 medical centers to determined methodology of data aggregation
Herriman, Jay	12/9/2020	1.1	Review litigation claim analysis provided by Oneil Borges

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Professional	Date	Hours	Activity
Herriman, Jay	12/9/2020	1.3	Review claims to be included on January Omnibus objections
Hertzberg, Julie	12/9/2020	0.6	Review analysis related to additional Section 330 claimant
McNulty, Emmett	12/9/2020	1.9	Generate AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party
McNulty, Emmett	12/9/2020	1.2	Generate AP claims reconciliation workbooks for ultimate reconciliation by Commonwealth identified Title III agency
McNulty, Emmett	12/9/2020	1.7	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible entity
McNulty, Emmett	12/9/2020	0.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	12/9/2020	2.3	Create AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/9/2020	1.2	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible agency
Nash, Joseph	12/9/2020	1.7	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/9/2020	2.4	Review 42 pairs of exact duplicate claims to ensure proper classification.
Nash, Joseph	12/9/2020	2.1	Review 34 pairs of exact duplicate claims to ensure proper classification.
Nash, Joseph	12/9/2020	1.9	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Wadzita, Brent	12/9/2020	0.9	Review 40 duplicate claims identified for December objections
Wadzita, Brent	12/9/2020	2.9	Prepare claim objection reasons for no liability claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/9/2020	2.1	Prepare claim objection reasons for non title III claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/9/2020	1.9	Prepare claim objection reasons for no liability claims and reconciliation information for upcoming omnibus objections
Zeiss, Mark	12/9/2020	1.7	Revise report of Section 330 Barceloneta center medical wrap- around payments reconciliation for first quarter from original medical center organization detailed data
Zeiss, Mark	12/9/2020	2.6	Draft report of Section 330 Barceloneta center medical wrap- around payments reconciliation for first quarter from original medical center organization detailed data

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Professional	Date	Hours	Activity
Zeiss, Mark	12/9/2020	1.9	Draft report of Section 330 Barceloneta center medical wrap- around payments reconciliation for fourth quarter from original medical center organization detailed data
Zeiss, Mark	12/9/2020	2.4	Draft report of Section 330 Barceloneta center medical wrap- around payments reconciliation for third quarter from original medical center organization detailed data
Carter, Richard	12/10/2020	1.7	Prepare schedule of additional AP-related claims requiring analysis from analyst.
Carter, Richard	12/10/2020	2.9	Prepare detailed analysis of 25 AP-related claims requiring additional support from Commonwealth agencies.
Carter, Richard	12/10/2020	2.2	Prepared detailed analysis of schedule prepared by analyst identifying items requiring reconciliation information from the Commonwealth.
Carter, Richard	12/10/2020	0.8	Prepare detailed analysis of analyst's response to schedule of unresolved AP-related claims.
DiNatale, Trevor	12/10/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	12/10/2020	1.6	Perform review of upcoming claim objection exhibits
DiNatale, Trevor	12/10/2020	2.6	Perform review of claims on upcoming omnibus objections
DiNatale, Trevor	12/10/2020	2.8	Update summary report of claims not eligible for ACR/ADR process for Proskauer review
Harmon, Kara	12/10/2020	0.6	Prepare updated analysis of non-bondholder objections for January omnibus hearing
Harmon, Kara	12/10/2020	2.4	Review additional Claims for inclusion on substantive duplicate objection (January omnibus hearing)
Harmon, Kara	12/10/2020	1.8	Continue preparation of Claims for inclusion on March omnibus objections to send to Proskauer for review
Harmon, Kara	12/10/2020	0.8	Review comments from Proskauer related to January Omnibus objections
Herriman, Jay	12/10/2020	0.2	Follow up with M. Zeiss related to 2017 FQHC wrap around payment calculation analysis
Herriman, Jay	12/10/2020	1.3	Review updated exact duplicate and substantive duplicate claim objections
Herriman, Jay	12/10/2020	1.8	Review draft miscellaneous claims presentation in prep of call with Proskauer
McNulty, Emmett	12/10/2020	2.6	Generate Accounts Payable claims reconciliation workbook for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/10/2020	1.9	Prepare AP claims reconciliation workbooks for final reconciliation by Commonwealth of Puerto Rico identified responsible party

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Professional	Date	Hours	Activity
McNulty, Emmett	12/10/2020	2.3	Create AP claims reconciliation workbooks for ultimate reconciliation by Commonwealth of Puerto Rico identified party
McNulty, Emmett	12/10/2020	1.6	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible entity
McNulty, Emmett	12/10/2020	1.4	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/10/2020	0.4	Analyze weekly claims register to review newly filed claims for the week ending 12/11/20
Nash, Joseph	12/10/2020	1.4	Prepare detailed report of unresolved AP-related claims to review with the Commonwealth.
Wadzita, Brent	12/10/2020	2.6	Prepare claim objection reasons for no liability claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/10/2020	1.6	Prepare claim objection reasons for substantive duplicate claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/10/2020	2.2	Prepare claim objection reasons for satisfied claims and reconciliation information for upcoming omnibus objections
Wadzita, Brent	12/10/2020	0.7	Prepare claim objection reasons for substantive duplicate claims and reconciliation information for upcoming omnibus objections
Zeiss, Mark	12/10/2020	0.6	Revise October, November satellite hearing final order exhibits per Proskauer request
Zeiss, Mark	12/10/2020	2.2	Prepare final revisions of January Non-bondholder Omnibus Exhibits per reconciliation changes
Zeiss, Mark	12/10/2020	1.2	Revise report of substantive non-deficient Objections for Omnis not requiring satellite hearings for proper ACR/ADR, disallow dispositions
Zeiss, Mark	12/10/2020	1.3	Revise report of deficient Objections for Omnis not requiring satellite hearings for proper ACR/ADR, disallow dispositions
Zeiss, Mark	12/10/2020	1.3	Revise January Non-bondholder Omnibus Exhibits per reconciliation changes
Zeiss, Mark	12/10/2020	0.7	Draft report of individual HR claims for history of address changes, placement on prior Omnibus Exhibits for future reconciliation
Zeiss, Mark	12/10/2020	2.3	Reconcile exact duplicate claims identified for upcoming omnibus objections
Carter, Richard	12/11/2020	1.3	Prepare detailed analysis of 7 AP-related claim reconciliation workbooks to be reviewed by claimants.
Carter, Richard	12/11/2020	0.9	Prepare detailed schedule of 8 sets of claims flagged as duplicative to verify proper analysis.
Carter, Richard	12/11/2020	0.6	Prepare analysis of unresolved claims to for discussion with analyst to ensure claim reconciliation workbooks have been created.

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Professional	Date	Hours	Activity
Carter, Richard	12/11/2020	1.1	Prepare detailed analysis of analyst's response to schedule of unresolved AP-related claims.
Carter, Richard	12/11/2020	3.1	Prepare detailed schedule of 45 AP-related claim reconciliation workbooks from multiple agencies to be reviewed by analyst
Carter, Richard	12/11/2020	1.6	Prepare detailed schedule of 18 AP-related claim reconciliation workbooks from multiple agencies to be reviewed by analyst
DiNatale, Trevor	12/11/2020	2.1	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	12/11/2020	1.2	Analyze Claims with unreturned supplemental outreach to prepare Claims for deficient objection
Harmon, Kara	12/11/2020	1.4	Analyze new ACR Claim responses to prepare status update
Harmon, Kara	12/11/2020	0.9	Review final drafts of Exhibit A for January Omnibus Objections
Harmon, Kara	12/11/2020	2.3	Review additional Claims for inclusion on substantive duplicate objection (March omnibus hearing)
Herriman, Jay	12/11/2020	1.1	Review updated FQHC wrap around payment calculation analysis
Herriman, Jay	12/11/2020	2.1	Revie BDO report and associated source data in prep of call with Proskauer
Hertzberg, Julie	12/11/2020	0.7	Review wrap around payment calculation analysis for Section 330 claims
McNulty, Emmett	12/11/2020	1.8	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible agency
McNulty, Emmett	12/11/2020	2.6	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible entity
McNulty, Emmett	12/11/2020	1.2	Prepare AP Claim agency-specific workbooks to send to specific Commonwealth agencies
McNulty, Emmett	12/11/2020	2.1	Prepare AP Claim agency-specific workbooks to send to specific Commonwealth agencies
Nash, Joseph	12/11/2020	2.8	Analyze 17 substantive duplicate claims to prepare claims for objection or entry into the ACR process.
Nash, Joseph	12/11/2020	3.2	Analyze 22 substantive duplicate claims to prepare claims for objection or entry into the ACR process.
Nash, Joseph	12/11/2020	1.1	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/11/2020	1.6	Analyze 8 substantive duplicate claims to prepare claims for objection or entry into the ACR process.
Wadzita, Brent	12/11/2020	2.9	Analyze claim objection reasons and reconciliation information for upcoming omnibus objections

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Professional	Date	Hours	Activity
Wadzita, Brent	12/11/2020	2.4	Analyze claims marked as undeliverable mailing addresses to determine if updated information has been provided by creditor to further reconcile
Wadzita, Brent	12/11/2020	1.3	Analyze claims marked as undeliverable mailing addresses to determine if updated information has been provided by creditor to further reconcile
Zeiss, Mark	12/11/2020	2.1	Revise Section 330 claims analysis memo walking through BDO analysis, tying to original MCO source detail
Zeiss, Mark	12/11/2020	0.7	Review Section 330 claims analysis by BDO from original MCO, Commonwealth sources for claims reconciliation
Zeiss, Mark	12/11/2020	0.6	Review reconciliation of exact duplicate, substantive duplicate objections for recent Omnibus Exhibits
Zeiss, Mark	12/11/2020	2.2	Draft Exhibit C Disallow Deficient Objections for Omnis not requiring satellite hearings
Zeiss, Mark	12/11/2020	0.9	Draft memo re: reconciliation of exact duplicate, substantive duplicate objections for additional guidelines, cases
Carter, Richard	12/14/2020	0.4	Prepare schedule of questions related to unresolved AP claim reconciliation workbooks for director to review.
Carter, Richard	12/14/2020	2.8	Prepare schedule of unresolved claim reconciliation workbooks for analyst to review for additional information.
Carter, Richard	12/14/2020	2.6	Prepare schedule of unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
DiNatale, Trevor	12/14/2020	2.7	Analyze BDO report detail to determine calculation process for FQHC WAP to assist with negotiations with claimant
DiNatale, Trevor	12/14/2020	3.1	Prepare summary report highlighting calculation methods for FQHC payments for Proskauer review
DiNatale, Trevor	12/14/2020	0.9	Perform review on Claims identified as "substantive duplicates" for upcoming omnibus objections
DiNatale, Trevor	12/14/2020	1.4	Analyze income tax reconciliation detail provided by Department of Treasury to determine next steps for claim objections
Harmon, Kara	12/14/2020	0.4	Perform review of duplicative claims for inclusion on March omnibus objections
Harmon, Kara	12/14/2020	0.8	Analyze undeliverable deficient claims to prepare report for claims agent regarding status of outreach mailings
Harmon, Kara	12/14/2020	0.9	Analyze new information received from AAFAF related to claims in ACR process
Harmon, Kara	12/14/2020	1.3	Prepare workbook of exact duplicate and substantive duplicate claims for inclusion on March omnibus objections
Herriman, Jay	12/14/2020	2.1	Review litigation data sheets provided by the PRDOJ / AAFAF to determine if appropriate for ADR

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Professional	Date	Hours	Activity
Herriman, Jay	12/14/2020	1.7	Review sample substantive duplicate claims population in prep of listing on Omnibus objections
McNulty, Emmett	12/14/2020	0.9	Review population of 13 creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	12/14/2020	1.1	Analyze weekly claims register to review newly filed claims for the week ending 12/18/20
McNulty, Emmett	12/14/2020	2.8	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	12/14/2020	1.3	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/14/2020	2.7	Create AP claim reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
Nash, Joseph	12/14/2020	1.4	Review 9 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Nash, Joseph	12/14/2020	2.3	Prepare detailed analysis of AP-related claims requiring additional support from claimants.
Nash, Joseph	12/14/2020	2.5	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	12/14/2020	2.9	Analyze 44 substantive duplicate claims to prepare claims for objection or entry into the ACR process.
Wadzita, Brent	12/14/2020	2.4	Analyze 22 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/14/2020	1.7	Analyze 13 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/14/2020	3.1	Analyze asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	12/14/2020	2.9	Analyze asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	12/14/2020	0.8	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/14/2020	1.2	Revise "Exhibit C - Disallow" exhibits for deficient claims ready to order through original October hearing dates
Zeiss, Mark	12/14/2020	0.7	Revise claims reconciliation for claims filed for January hearings including late revisions
Zeiss, Mark	12/14/2020	0.9	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/14/2020	0.6	Draft report of claimant responses requiring review for Notice of Presentment exhibits

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Professional	Date	Hours	Activity
Zeiss, Mark	12/14/2020	0.4	Draft memo for Proskauer re: December objection filings proper deadline for responses, potential late response re: a stay of litigation
Carter, Richard	12/15/2020	2.2	Prepare schedule of 24 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/15/2020	2.7	Prepare schedule of unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Harmon, Kara	12/15/2020	0.9	Analyze claims filed on January omnibus objections to respond to claims agent inquire related to service of objections
Harmon, Kara	12/15/2020	1.8	Perform review of duplicative claims for inclusion on March omnibus objections
Harmon, Kara	12/15/2020	0.4	Analyze substantive duplicate claims for inclusion on March omnibus objection to respond to inquire from J. Nash
Herriman, Jay	12/15/2020	0.2	Review newly filed proofs of claim and follow up with Prime Clerk with questions
Herriman, Jay	12/15/2020	2.1	Review analysis related to FQHC claim and associated BDO analysis
Herriman, Jay	12/15/2020	1.2	Review litigation data sheets provided by the PRDOJ / AAFAF to determine if appropriate for ADR
Herriman, Jay	12/15/2020	0.7	Review supplemental outreach reports provided by Prime Clerk
Herriman, Jay	12/15/2020	2.1	Review additional data related to the FQHC claims and associated BDO report provided by Proskauer
Herriman, Jay	12/15/2020	0.3	Research and respond to email from L. Stafford related to claims transferred into ADR
McNulty, Emmett	12/15/2020	1.1	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	12/15/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 12/18/20
McNulty, Emmett	12/15/2020	1.6	Analyze weekly claims register to review newly filed claims for the week ending 12/18/20
McNulty, Emmett	12/15/2020	1.9	Create AP claims reconciliation workbook, by asserted agency, for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	12/15/2020	1.4	Prepare AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
Nash, Joseph	12/15/2020	0.8	Analyze 8 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/15/2020	2.1	Review 13 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.

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Professional	Date	Hours	Activity
Nash, Joseph	12/15/2020	2.3	Analyze 21 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/15/2020	1.8	Review 16 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Wadzita, Brent	12/15/2020	1.1	Prepare executive summary on Puerto Rico's Green Energy Fund to evaluate the laws and regulations of the fund to further reconcile claims against the Commonwealth.
Wadzita, Brent	12/15/2020	2.7	Prepare executive summary on Puerto Rico's Green Energy Fund to evaluate the laws and regulations of the fund to further reconcile claims against the Commonwealth.
Wadzita, Brent	12/15/2020	2.1	Analyze 20 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/15/2020	1.7	Analyze 11 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/15/2020	2.3	Prepare executive summary on Puerto Rico's Green Energy Fund to evaluate the laws and regulations of the fund to further reconcile claims against the Commonwealth.
Zeiss, Mark	12/15/2020	1.1	Revise memo re:Section 330 claim for Barceloneta center for 2015 including walkthrough, reconciliation of detailed data sources
Zeiss, Mark	12/15/2020	1.1	Review Section 330 claim for Barceloneta center for 2015 for population, visit date from detailed sources
Zeiss, Mark	12/15/2020	0.9	Review Section 330 claim for Barceloneta center for 2015 for fee for service data from detailed sources
Zeiss, Mark	12/15/2020	0.4	Review Section 330 claim for Barceloneta center for 2015 for capitation, interim payments from detailed sources
Zeiss, Mark	12/15/2020	1.6	Review Section 330 claim for Barceloneta center for first quarter 2015 from detailed sources with different format than other quarters data
Zeiss, Mark	12/15/2020	2.1	Draft memo re:Section 330 claim for Barceloneta center for 2015 including walkthrough, reconciliation of detailed data sources
Zeiss, Mark	12/15/2020	1.2	Draft "Exhibit D - Undeliverable mail for Disallow" exhibits for deficient claims ready to order through original October hearing dates
Carter, Richard	12/16/2020	2.7	Prepare schedule of unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/16/2020	2.4	Prepare detailed analysis of 20 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/16/2020	2.1	Prepare a detailed analysis of unresolved AP claim reconciliation workbooks in order to identify additional questions for Commonwealth agencies.

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Professional	Date	Hours	Activity
DiNatale, Trevor	12/16/2020	0.8	Prepare summary report of Claims in ACR process appealing pension classification for AAFAF and ERS review
DiNatale, Trevor	12/16/2020	1.9	Prepare updates to miscellaneous Claim detail report for Proskauer review
DiNatale, Trevor	12/16/2020	0.6	Prepare summary report of unreconciled treasury and tax claims for Dept. of Treasury and AAFAF review
Harmon, Kara	12/16/2020	3.1	Perform review of duplicative claims for inclusion on March omnibus objections
Herriman, Jay	12/16/2020	0.2	Review claim analysis related to claims filed with no / incomplete addresses
Herriman, Jay	12/16/2020	1.7	Review Green Energy Fund executive summary to determine next steps to reconcile these claims
Herriman, Jay	12/16/2020	2.6	Review additional data related to the FQHC claims and associated BDO report provided by Proskauer
Herriman, Jay	12/16/2020	1.9	Review duplicative claims in prep of call with L. Stafford
McNulty, Emmett	12/16/2020	2.2	Analyze 19 claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/16/2020	2.7	Analyze population of claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/16/2020	2.4	Analyze 23 claims to prepare substantive duplicate objections for the March omnibus hearing
Nash, Joseph	12/16/2020	3.1	Review 16 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Nash, Joseph	12/16/2020	1.9	Analyze 24 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/16/2020	1.4	Review 11 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/16/2020	1.2	Analyze 6 claims to prepare substantive duplicate objections for the March omnibus hearing.
Wadzita, Brent	12/16/2020	2.6	Prepare executive summary on Puerto Rico's Green Energy Fund to evaluate the laws and regulations of the fund to further reconcile claims against the Commonwealth.
Wadzita, Brent	12/16/2020	2.8	Analyze 18 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/16/2020	1.9	Analyze 13 claims to prepare exact duplicate objections for the March omnibus hearing
Zeiss, Mark	12/16/2020	0.9	Draft report of claims with insufficient address information for objection noticing
Zeiss, Mark	12/16/2020	0.6	Draft memo to Proskauer re: outstanding bond claimant responses, potential resolutions

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Professional	Date	Hours	Activity
Zeiss, Mark	12/16/2020	0.7	Draft memo re: claims with insufficient address information for objection noticing including process, handling issues
Zeiss, Mark	12/16/2020	1.6	Review active claims for claims with insufficient address information for objection noticing
Zeiss, Mark	12/16/2020	1.1	Research bondholder claimant claims, responses for resolution per Proskauer request
Carter, Richard	12/17/2020	2.4	Prepare detailed analysis of unresolved AP claim reconciliation workbooks in order to identify additional questions for Commonwealth agencies.
Carter, Richard	12/17/2020	1.9	Prepare detailed analysis of 24 unresolved AP claim reconciliation workbooks to be further reviewed nu Commonwealth agencies.
Carter, Richard	12/17/2020	2.9	Prepare schedule of 35 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/17/2020	1.4	Prepare procedure document related to processing ACR reports received by claims agent.
DiNatale, Trevor	12/17/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	12/17/2020	1.8	Analyze BDO report detail to determine calculation process for FQHC WAP to assist with negotiations with claimant
DiNatale, Trevor	12/17/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Harmon, Kara	12/17/2020	1.4	Analyze exact duplicate claims to confirm proper placement on omnibus objections
Harmon, Kara	12/17/2020	0.6	Prepare substantive duplicate claims for inclusion on March omnibus objections
Harmon, Kara	12/17/2020	1.9	Prepare draft omnibus objections for March hearing to send to Proskauer for review
Herriman, Jay	12/17/2020	1.8	Review analysis related to miscellaneous tax claims in prep of call with AAFAF
Herriman, Jay	12/17/2020	1.4	Review litigation data sheets provided by the PRDOJ / AAFAF to determine if appropriate for ADR
Herriman, Jay	12/17/2020	1.9	Review analysis of FHQC claim vs. BDO report related to 2015
McNulty, Emmett	12/17/2020	2.8	Analyze 25 claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/17/2020	2.2	Analyze claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/17/2020	3.1	Analyze 10 claims to prepare substantive duplicate objections for the March omnibus hearing

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Professional	Date	Hours	Activity
McNulty, Emmett	12/17/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims for the week ending 12/18/20
McNulty, Emmett	12/17/2020	1.9	Analyze weekly claims register to review newly filed claims for the week ending 12/18/20
Nash, Joseph	12/17/2020	3.1	Review 35 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/17/2020	2.3	Review 12 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Nash, Joseph	12/17/2020	2.9	Analyze 31 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/17/2020	1.6	Analyze 15 claims for the March omnibus hearing to prepare substantive duplicate objections.
Wadzita, Brent	12/17/2020	3.1	Analyze 7 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/17/2020	1.8	Analyze 17 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/17/2020	0.9	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	12/17/2020	2.8	Analyze 27 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/17/2020	1.6	Analyze 14 claims for the March omnibus hearing to prepare substantive duplicate objections
Zeiss, Mark	12/17/2020	1.2	Draft "Exhibit C - Undeliverable mail for Disallow" exhibits for non- deficient claims ready to order through original October hearing dates
Zeiss, Mark	12/17/2020	2.2	Draft "Exhibit B - Disallow" exhibits for non-deficient claims ready to order through original October hearing dates
Zeiss, Mark	12/17/2020	0.9	Draft report of potential ACR/ADR claims on Exhibits through original court date hearings through October ready for transfer
Zeiss, Mark	12/17/2020	0.8	Draft memo, reports for Proskauer re: claims on Exhibits through original court date hearings through October ready for final court order
Zeiss, Mark	12/17/2020	0.6	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	12/17/2020	0.8	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	12/18/2020	2.4	Prepare updated master claim reconciliation tracker spreadsheet in order to reflect updates to unresolved claim questions.
Carter, Richard	12/18/2020	1.9	Prepare detailed analysis of 15 unresolved claim reconciliation workbooks for review by Commonwealth agencies.

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Professional	Date	Hours	Activity
Carter, Richard	12/18/2020	2.9	Prepare schedule of 45 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
Carter, Richard	12/18/2020	2.7	Prepare feedback report to analyst regarding claim schedule created to identify reconciliation information required from Commonwealth.
Harmon, Kara	12/18/2020	2.9	Analyze claims to prepare substantive duplicate objections for the March omnibus hearing
Harmon, Kara	12/18/2020	0.4	Analyze substantive duplicate claims from J. Nash to provide guidance on inclusion in omnibus objections
Harmon, Kara	12/18/2020	1.7	Analyze substantive duplicate claims from J. Nash to provide guidance on inclusion in omnibus objections
Harmon, Kara	12/18/2020	1.6	Analyze claims with undeliverable / no addresses to determine next steps for reconciliation / resolution
Herriman, Jay	12/18/2020	1.4	Review claims to be included on March Omnibus objections
Herriman, Jay	12/18/2020	0.4	Review response from FQHC counsel related to claim analysis and BDO support data provided to them
Herriman, Jay	12/18/2020	0.8	Review additional data related to the FQHC claims and associated BDO report provided by Proskauer
Herriman, Jay	12/18/2020	0.4	Review updated claims waterfall, workstream status report and prepare to send to AAFAF and counsel
McNulty, Emmett	12/18/2020	2.2	Analyze 20 claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/18/2020	2.8	Analyze population of claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/18/2020	3.1	Analyze 14 claims to prepare substantive duplicate objections for the March omnibus hearing
McNulty, Emmett	12/18/2020	2.4	Analyze population of claims to prepare substantive duplicate objections for the March omnibus hearing
Nash, Joseph	12/18/2020	2.9	Analyze 32 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/18/2020	3.2	Analyze 38 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/18/2020	1.7	Review 14 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/18/2020	1.3	Review 7 pairs of exact duplicate claims to ensure proper classification for upcoming March objections.
Wadzita, Brent	12/18/2020	2.7	Analyze 20 claims for the March omnibus hearing to prepare substantive duplicate objections

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Professional	Date	Hours	Activity
Wadzita, Brent	12/18/2020	1.4	Analyze 12 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/18/2020	2.9	Analyze 23 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/18/2020	1.6	Analyze 17 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/18/2020	1.7	Analyze 16 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/18/2020	1.9	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Zeiss, Mark	12/18/2020	0.9	Draft workbook of deficient bondholder claims where claimant has specified CUSIPs either by notes or brokerage statement and we can object per mutual fund holdings for March objections
Zeiss, Mark	12/18/2020	2.4	Review deficient bondholder claims for basis including whether claimant has specified CUSIPs either by notes or brokerage statement
Zeiss, Mark	12/18/2020	0.9	Revise report of claims with insufficient address information for staff review per A&M discussions
Zeiss, Mark	12/18/2020	0.6	Draft workbook of deficient bondholder claims where claimant has not specified CUSIPs either by notes or brokerage statement and we can object per deficient claims basis for March objections
Zeiss, Mark	12/18/2020	1.6	Draft remaining bondholder claims report for potential inclusion in drafts of March bondholder objections
Zeiss, Mark	12/18/2020	1.1	Revise report of potential ACR/ADR claims on Exhibits through original court date hearings through October ready for transfer
Zeiss, Mark	12/18/2020	0.6	Draft memo to Prime Clerk re: certain addresses with insufficient information for review
Carter, Richard	12/19/2020	2.9	Prepare schedule of 35 unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.
DiNatale, Trevor	12/20/2020	2.1	Perform updates to litigation Claim master tracker to incorporate reconciliation detail from newly filed claims
DiNatale, Trevor	12/20/2020	1.8	Analyze litigation Claim reconciliation workbooks provided by DOJ to determine next steps in reconciliation process
Carter, Richard	12/21/2020	2.1	Prepare updated master claim reconciliation tracker spreadsheet in order to reflect updates to unresolved claim questions.
Carter, Richard	12/21/2020	0.1	Prepare detailed analysis of 2 HR-related claims in order to Commonwealth to review.
Carter, Richard	12/21/2020	0.9	Prepare schedule of unresolved AP-related claims to be reviewed to identify additional information required for reconciliation.

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Professional	Date	Hours	Activity
DiNatale, Trevor	12/21/2020	2.8	Prepare summary report highlighting calculation methods for FQHC payments for Proskauer review
DiNatale, Trevor	12/21/2020	1.6	Prepare summary report of litigation Claim detail to be transferred to ADR process for Proskauer review
DiNatale, Trevor	12/21/2020	0.9	Prepare report of claims identified for upcoming ACR transfer round for internal and Proskauer review
Harmon, Kara	12/21/2020	2.3	Analyze documents received from AAFAF and O'Neill related to filed litigation claims to determine next steps for reconciliation
Harmon, Kara	12/21/2020	1.2	Prepare March omnibus objections claim detail file for Proskauer review
McNulty, Emmett	12/21/2020	2.4	Analyze 12 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/21/2020	1.1	Analyze 4 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/21/2020	3.1	Analyze 19 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/21/2020	2.1	Analyze weekly claims register to review newly filed claims for the week ending 12/25/20
McNulty, Emmett	12/21/2020	1.9	Generate AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
Nash, Joseph	12/21/2020	1.4	Review 18 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/21/2020	2.9	Analyze 21 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/21/2020	1.1	Analyze 16 claims for the March omnibus hearing to prepare substantive duplicate objections.
Wadzita, Brent	12/21/2020	1.3	Analyze 17 claims for the April omnibus hearing to prepare exact duplicate objections
Wadzita, Brent	12/21/2020	1.7	Analyze 13 claims to prepare exact duplicate objections for the April omnibus hearing
Wadzita, Brent	12/21/2020	2.7	Analyze 23 claims for the April omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/21/2020	2.1	Analyze 13 claims to prepare substantive duplicate objections for the April omnibus hearing
Zeiss, Mark	12/21/2020	2.3	Analyze Prime Clerk unsolicited claimant responses report to determine next steps in claim reconciliation process
Zeiss, Mark	12/21/2020	0.6	Revise package of Omnibus exhibits for deficient Objections without responses ready to file per Proskauer requested changes

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Professional	Date	Hours	Activity
Zeiss, Mark	12/21/2020	1.1	Revise workbook of claims without responses, ready to Order for claims ready for ACR, ADR transfer including ADR litigation case numbers
Zeiss, Mark	12/21/2020	0.9	Revise workbook of claims without responses, ready to Order for Proskauer requested changes
Zeiss, Mark	12/21/2020	0.6	Revise workbook summaries of Omnis with responses for January Satellite hearing scheduling per Proskauer comments
Zeiss, Mark	12/21/2020	1.2	Revise package of Omnibus exhibits for non-deficient Objections without responses ready to file per Proskauer requested changes
Harmon, Kara	12/22/2020	1.3	Analyze documents received from AAFAF and O'Neill related to filed litigation claims to determine next steps for reconciliation
Harmon, Kara	12/22/2020	0.7	Analyze documents received from AAFAF and O'Neill related to filed litigation claims to determine next steps for reconciliation
Harmon, Kara	12/22/2020	3.2	Analyze litigation related documents received from AAFAF and O'Neill to determine next steps for reconciliation
Harmon, Kara	12/22/2020	1.9	Analyze litigation related documents received from AAFAF and O'Neill to determine next steps for reconciliation
McNulty, Emmett	12/22/2020	2.7	Analyze 21 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/22/2020	2.9	Analyze 17 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/22/2020	3.2	Analyze population of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/22/2020	2.1	Analyze 14 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/22/2020	1.3	Analyze 12 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/22/2020	2.6	Analyze 14 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/22/2020	2.9	Review 19 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Wadzita, Brent	12/22/2020	2.2	Analyze 18 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/22/2020	2.4	Analyze 21 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/22/2020	2.8	Analyze 23 claims to prepare substantive duplicate objections for the March omnibus hearing
Zeiss, Mark	12/22/2020	2.8	Prepare summary report of claims identified for transfer to ACR/ADR process for Proskauer review

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Professional	Date	Hours	Activity
Zeiss, Mark	12/22/2020	0.4	Draft memo for Proskauer re: new bondholder objections and claimant responses attached
Harmon, Kara	12/23/2020	1.2	Analyze documents received from AAFAF and O'Neill related to filed litigation claims to determine next steps for reconciliation
Harmon, Kara	12/23/2020	0.6	Analyze responses to omnibus objections to prepare comments for Proskauer
McNulty, Emmett	12/23/2020	2.4	Analyze population of claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/23/2020	2.6	Analyze 23 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/23/2020	2.1	Compile a summary report of claims with docketing errors for Prime Clerk review.
Nash, Joseph	12/23/2020	0.7	Analyze 8 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/23/2020	2.8	Review 28 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Wadzita, Brent	12/23/2020	0.9	Analyze 13 claims to prepare substantive duplicate objections for the March omnibus hearing
Wadzita, Brent	12/23/2020	2.6	Analyze 19 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/23/2020	1.2	Analyze 14 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/23/2020	2.8	Analyze 28 claims for the March omnibus hearing to prepare substantive duplicate objections
Wadzita, Brent	12/23/2020	2.4	Analyze 25 claims to prepare substantive duplicate objections for the March omnibus hearing
Zeiss, Mark	12/23/2020	0.6	Review Prime Clerk claimant responses for proper reconciliation
Carter, Richard	12/28/2020	2.3	Prepare schedule of unresolved AP-related claims to be reviewed in order to identify additional information required for reconciliation.
Carter, Richard	12/28/2020	1.4	Prepare detailed analysis of HR-related claims in order for Commonwealth to provide additional follow up.
Carter, Richard	12/28/2020	0.4	Prepare updated schedule of HR-related claims flagged for ACR previously not reviewed for accuracy.
Carter, Richard	12/28/2020	0.8	Prepare updated schedule of unresolved AP-related claims requiring additional reconciliation information.
Harmon, Kara	12/28/2020	1.4	Prepare file of claims for transfer into ACR for discussions with AAFAF
Harmon, Kara	12/28/2020	0.8	Prepare updated exhibit for the 7th round of claims proposed for transfer to ACR

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Professional	Date	Hours	Activity
Harmon, Kara	12/28/2020	0.6	Prepare litigation case numbers for claims included in the next notice of presentment (January omnibus hearing)
McNulty, Emmett	12/28/2020	1.9	Analyze set of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/28/2020	2.8	Analyze 17 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/28/2020	2.1	Analyze 12 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/28/2020	2.3	Analyze population of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/28/2020	1.6	Analyze 11 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/28/2020	0.9	Analyze 13 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/28/2020	1.6	Analyze 22 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	12/28/2020	3.1	Review 49 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/28/2020	2.8	Analyze 36 claims to prepare substantive duplicate objections for the March omnibus hearing.
Zeiss, Mark	12/28/2020	1.6	Revise ADR/ACR claims transfer report for January Satellite Hearings for Proskauer review
Zeiss, Mark	12/28/2020	1.1	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	12/28/2020	0.9	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/28/2020	1.3	Research docket for Omni 192, 244 filings, related claimant responses
Zeiss, Mark	12/28/2020	0.7	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	12/28/2020	0.7	Draft memo for Proskauer re: responses for Omnis 192, 244 for January Satellite hearings
Zeiss, Mark	12/28/2020	0.3	Reconcile bond claim from claimant mailing response
Carter, Richard	12/29/2020	2.2	Prepare analysis of responses from Commonwealth agency relating to unresolved AP claims.
Carter, Richard	12/29/2020	1.4	Prepare an updated schedule of unresolved AP claim reconciliation workbooks requiring additional reconciliation information from the Commonwealth based on latest correspondence.
Harmon, Kara	12/29/2020	0.9	Prepare exhibits for the ADR transfer on 1/4
			reconciliation workbooks requiring additional rec information from the Commonwealth based on la correspondence.

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Professional	Date	Hours	Activity
Harmon, Kara	12/29/2020	0.8	Analyze claims drafted for March omnibus objections
Harmon, Kara	12/29/2020	0.6	Prepare claims summary analysis by Debtor at the request of Ankura
Harmon, Kara	12/29/2020	1.2	Prepare updated exhibits for the next round of claims to be transferred into the ACR process
Harmon, Kara	12/29/2020	1.4	Continue analysis of claims drafted on March omnibus objections
McNulty, Emmett	12/29/2020	2.4	Analyze set of claims to prepare substantive duplicate objections for the omnibus hearing in April
McNulty, Emmett	12/29/2020	1.4	Analyze claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	0.9	Analyze 6 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	1.6	Analyze set of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	1.1	Analyze population of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/29/2020	1.9	Analyze 13 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/29/2020	1.4	Analyze 18 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	12/29/2020	2.1	Review 14 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/29/2020	2.4	Review 32 claims identified as substantive duplicates to ensure proper classification for upcoming March objections.
Nash, Joseph	12/29/2020	2.7	Analyze 42 claims to prepare substantive duplicate objections for the March omnibus hearing.
Zeiss, Mark	12/29/2020	1.1	Revise ADR/ACR claims transfer report for January Satellite Hearings
Zeiss, Mark	12/29/2020	1.9	Revise Section 330 medical center claims for payment per service adjusted to lower rates from 2015 to 2018 for claims reconciliation
Zeiss, Mark	12/29/2020	2.2	Revise Section 330 medical center claims for payment per service adjusted to higher rates from 2015 to 2018 for claims reconciliation
Zeiss, Mark	12/29/2020	2.8	Draft Section 330 medical center claims for adjusted wrap around payments by quarter from 2015 to 2018 for claims reconciliation
Zeiss, Mark	12/29/2020	0.6	Review ADR/ACR responses for January Satellite Hearings
Carter, Richard	12/30/2020	0.7	Prepare schedule of 19 HR-related claims which require updates to their claim flags based on claim review.

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Professional	Date	Hours	Activity
Carter, Richard	12/30/2020	1.2	Prepare analysis of reconciliation information provided by claimant in support for their claim for further analysis by internal team.
Carter, Richard	12/30/2020	1.4	Prepare analysis of reconciliation information provided by Commonwealth regarding unresolved AP-related claims.
Carter, Richard	12/30/2020	1.9	Prepare detailed analysis of AP-related claims in order for Commonwealth to provide additional follow up.
Carter, Richard	12/30/2020	1.6	Prepare an schedule of unresolved AP-related claims to be reviewed in order to identify additional information required for reconciliation.
Harmon, Kara	12/30/2020	0.8	Prepare updated file of all claims drafted on March omnibus objections for Proskauer review
Harmon, Kara	12/30/2020	1.4	Analyze substantive duplicate claims for inclusion on the March omnibus objections
Harmon, Kara	12/30/2020	1.1	Analyze exact duplicate claims for inclusion on March omnibus objections
Harmon, Kara	12/30/2020	2.7	Analyze deficient claims for inclusion on the March omnibus objections
Harmon, Kara	12/30/2020	0.7	Analyze claims flagged as amended to prepare for omnibus objections
McNulty, Emmett	12/30/2020	2.3	Analyze claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	12/30/2020	3.1	Prepare analysis of Section 330 Medical Claims using rebased PPS rates
McNulty, Emmett	12/30/2020	2.7	Analyze 20 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	12/30/2020	2.8	Update FQHC payment analysis for 6 medical claims per revised BDO data.
Nash, Joseph	12/30/2020	2.3	Analyze 29 claims for the March omnibus hearing to preapre substantive duplicate objections.
Nash, Joseph	12/30/2020	2.6	Analyze BDO report on 4 Section 330 medical Claims to determine proper Claim value for FQHC filed claims.
Zeiss, Mark	12/30/2020	1.4	Review Section 330 claims reconciliation with respect to adjusting wrap-around payment calculation by quarter vs year for calculations with adjusted pay per service rates
Zeiss, Mark	12/30/2020	1.1	Draft memo for Section 330 claims reconciliation with respect to adjusting wrap-around payment calculation by quarter vs year for calculations with adjusted pay per service rates
Zeiss, Mark	12/31/2020	2.6	Revise Section 330 medical center claims for payment per service adjusted to higher rates from 2015 to 2018 for claims reconciliation

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Professional	Date	Hours	Activity
Zeiss, Mark	12/31/2020	2.7	Revise Section 330 medical center claims for payment per service adjusted to lower rates from 2015 to 2018 for claims reconciliation
Harmon, Kara	1/1/2021	0.6	Prepare updated exhibits for the next round of claims transferred into ACR
Carter, Richard	1/4/2021	1.8	Prepare updated tracker of claims requiring additional information from claimant prior to creating reconciliation workbook.
Carter, Richard	1/4/2021	2.6	Prepare report of claims requiring additional information from creditors in order to complete reconciliation
Carter, Richard	1/4/2021	3.1	Prepare detailed analysis of 9 additional proof of claims with information required by claimants in order to begin reconciliation of their filed claims.
Harmon, Kara	1/4/2021	0.4	Analyze comments from Proskauer related to claims for transfer into ACR
Harmon, Kara	1/4/2021	0.9	Prepare updated exhibits for the next round of claims transferred into ACR per comments from Proskauer
Harmon, Kara	1/4/2021	1.4	Analyze proposed substantive duplicate claims for the April omnibus hearing
Harmon, Kara	1/4/2021	2.3	Analyze objection responses to categorize for ADR/ACR or prepare comments for counsel related to response
Herriman, Jay	1/4/2021	2.8	Review UDS data report provided by Section 330 claimant to determine impact on claim analysis
Herriman, Jay	1/4/2021	0.5	Review responses received from creditors to filed claim objections
Herriman, Jay	1/4/2021	1.8	Review claims to be transferred into ACR / ADR.
McNulty, Emmett	1/4/2021	2.1	Analyze duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/4/2021	0.1	Prepare claim withdrawal form to be sent to creditor for creditor's signature
McNulty, Emmett	1/4/2021	1.7	Analyze set of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/4/2021	2.4	Prepare modifications to claimant and claim information related to register processing for the week ending 01/08/21
McNulty, Emmett	1/4/2021	1.1	Analyze set of duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/4/2021	1.9	Analyze 17 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	1/4/2021	1.6	Analyze 10 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	1/4/2021	2.1	Analyze 21 claims to prepare substantive duplicate objections for the April omnibus hearing.

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Professional	Date	Hours	Activity
Nash, Joseph	1/4/2021	1.4	Analyze 18 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Nash, Joseph	1/4/2021	1.2	Analyze 12 claims for the March omnibus hearing to prepare substantive duplicate objections.
Wadzita, Brent	1/4/2021	2.2	Prepare report of deficient claims to prepare for mailing secondary data request
Wadzita, Brent	1/4/2021	2.3	Analyze deficient claims to determine if updated information has been provided by creditor to further reconcile
Wadzita, Brent	1/4/2021	2.8	Prepare report of deficient claims to prepare for mailing secondary data request
Wadzita, Brent	1/4/2021	1.1	Analyze deficient claims to determine if updated information has been provided by creditor to further reconcile
Zeiss, Mark	1/4/2021	0.8	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/4/2021	1.6	Revise January Satellite hearing report, exhibits for changes per Proskauer
Zeiss, Mark	1/4/2021	1.7	Revise January ready to order reports, exhibits for changes per Proskauer
Zeiss, Mark	1/4/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/4/2021	0.8	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/4/2021	0.7	Reconcile bond claims from claimant mailing response
Zeiss, Mark	1/4/2021	1.2	Draft report of ADR/ACR responses for objections transfer for review
Zeiss, Mark	1/4/2021	1.3	Revise bondholder claims reconciliation report per Proskauer research on bond CUSIPs
Carter, Richard	1/5/2021	1.2	Prepare analysis of additional claim information provided by claimant regarding unresolved claims.
Carter, Richard	1/5/2021	2.6	Prepare detailed analysis of 15 additional proof of claims with information required by claimants in order to begin reconciliation of their filed claims.
Carter, Richard	1/5/2021	2.1	Prepare detailed analysis of Litigation-related claims currently flagged to be placed in ADR process.
Harmon, Kara	1/5/2021	1.6	Analyze deficient claims with objection responses to categorize for transfer into ADR/ACR
Harmon, Kara	1/5/2021	1.8	Analyze claimant responses to omnibus objections to determine next steps for claims reconciliation / resolution
Herriman, Jay	1/5/2021	1.1	Review litigation claim case summaries provided by O'Neill Borges

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Professional	Date	Hours	Activity
Herriman, Jay	1/5/2021	1.2	Review draft analysis of Section 330 claim with updated PPS rates and visit data
Hertzberg, Julie	1/5/2021	2.6	Review updated Section 330 claim data as it relates to current summary assumptions
McNulty, Emmett	1/5/2021	0.4	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/5/2021	1.2	Analyze 13 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	2.3	Analyze 21 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	1.4	Analyze 11 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	1.9	Analyze 15 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	1.6	Analyze 14 claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/5/2021	2.1	Analyze 19 claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	1/5/2021	2.9	Analyze 25 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Nash, Joseph	1/5/2021	1.3	Analyze 14 claims to prepare substantive duplicate objections for the March omnibus hearing.
Nash, Joseph	1/5/2021	1.6	Analyze 9 claims for the March omnibus hearing to prepare substantive duplicate objections.
Nash, Joseph	1/5/2021	1.8	Analyze 11 claims to prepare substantive duplicate objections for the April omnibus hearing.
Wadzita, Brent	1/5/2021	2.8	Analyze asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/5/2021	1.9	Analyze deficient claims to determine if updated information has been provided by creditor to further reconcile
Zeiss, Mark	1/5/2021	0.8	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/5/2021	0.7	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/5/2021	1.2	Revise bondholder claims reconciliation report for additional Omnis per Proskauer research on bond CUSIPs
Zeiss, Mark	1/5/2021	0.2	Review summary report of newly filed proofs of claim to confirm proper categorization
Zeiss, Mark	1/5/2021	0.4	Prepare analysis of deficient claims previously removed from objection due to undeliverable mailings

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Professional	Date	Hours	Activity
Carter, Richard	1/6/2021	3.1	Prepare detailed analysis of 10 Litigation-related claims currently flagged to be placed in ADR process.
Carter, Richard	1/6/2021	2.3	Prepare detailed analysis of certain Litigation-related claims currently flagged to be placed in ADR process.
Harmon, Kara	1/6/2021	1.6	Prepare analysis of remaining claims for reconciliation filed against the debtor Commonwealth of PR
Harmon, Kara	1/6/2021	0.9	Analyze filed administrative / litigation claims to determine next steps for reconciliation
Harmon, Kara	1/6/2021	0.7	Prepare analysis of new supplemental outreach responses for review by A&M team
Harmon, Kara	1/6/2021	1.1	Analyze new supplemental outreach responses to categorize claims for further reconciliation
Herriman, Jay	1/6/2021	1.9	Review responses received from creditors to filed claim objections
Herriman, Jay	1/6/2021	2.1	Review claims to be included on March Omnibus objections
Herriman, Jay	1/6/2021	0.5	Review draft letter from AAFAF related to public employee claims placed into ACR
McNulty, Emmett	1/6/2021	2.4	Review the weekly claims register to validate changes made to existing claims for the week ending 01/08/21
McNulty, Emmett	1/6/2021	0.4	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/6/2021	2.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/6/2021	0.7	Prepare analysis to determine the proper categorization for litigation claims
McNulty, Emmett	1/6/2021	3.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
Nash, Joseph	1/6/2021	1.2	Prepare summary of claims with updated claimant information / claim detail for review
Nash, Joseph	1/6/2021	2.4	Analyze 19 claims to prepare substantive duplicate objections for the April omnibus hearing.
Nash, Joseph	1/6/2021	1.6	Analyze 12 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Nash, Joseph	1/6/2021	2.9	Analyze 26 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Nash, Joseph	1/6/2021	2.7	Review 17 claims identified as substantive duplicates to ensure proper classification for upcoming April objections.
Wadzita, Brent	1/6/2021	2.6	Analyze asserted tax claims to determine next steps in reconciliation
Zeiss, Mark	1/6/2021	1.6	Prepare Notice of Presentation report, memo for Proskauer per request

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Professional	Date	Hours	Activity
Zeiss, Mark	1/6/2021	1.2	Review December Omnibus exhibit responses for proper reconciliation, notice of presentation
Zeiss, Mark	1/6/2021	1.1	Review January Omnibus exhibit responses for proper reconciliation, notice of presentation
Zeiss, Mark	1/6/2021	0.6	Draft report to Prime Clerk re: undeliverable mail data request for Notice of Presentation Exhibits
Carter, Richard	1/7/2021	2.6	Prepare detailed analysis of 9 Litigation-related claims currently flagged to be placed in ADR process.
Carter, Richard	1/7/2021	3.1	Prepare detailed analysis of 12 Litigation-related claims currently flagged to be placed in ADR process.
Carter, Richard	1/7/2021	1.9	Prepare detailed analysis of Litigation-related claims currently flagged to be placed in ADR process.
Carter, Richard	1/7/2021	2.8	Prepare detailed analysis of Litigation-related claims currently flagged to be placed in ADR process.
DiNatale, Trevor	1/7/2021	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Harmon, Kara	1/7/2021	0.8	Analyze deficient claims with objection responses to categorize for transfer into ADR/ACR
Harmon, Kara	1/7/2021	0.6	Analyze litigation documents from O'Neill to incorporate comments into master litigation tracker
Harmon, Kara	1/7/2021	1.2	Analyze litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Herriman, Jay	1/7/2021	1.4	Review draft omnibus claim exhibits for March objections
Herriman, Jay	1/7/2021	1.8	Review pension claims to be added to ACR process
Herriman, Jay	1/7/2021	0.9	Review litigation claim case summaries provided by O'Neill Borges
Herriman, Jay	1/7/2021	0.4	Review listing of claims with undeliverable addresses to determine next steps in reconciliation process
Herriman, Jay	1/7/2021	0.8	Review additional support materials from section 330 claimant
McNulty, Emmett	1/7/2021	0.7	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/7/2021	2.4	Create AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/7/2021	2.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/7/2021	0.1	Prepare claim withdrawal form to be sent to creditor for creditor's signature
McNulty, Emmett	1/7/2021	2.7	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation

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Professional	Date	Hours	Activity
Nash, Joseph	1/7/2021	1.2	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/7/2021	1.7	Analyze 19 newly filed claims to prepare substantive duplicate objections for April omnibus hearing.
Nash, Joseph	1/7/2021	2.6	Perform triage of 16 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	1/7/2021	2.3	Perform triage of 12 newly filed claims to ensure proper claim classification for further reconciliation.
Nash, Joseph	1/7/2021	2.9	Perform triage of 19 newly filed claims to ensure proper claim classification for further reconciliation.
Zeiss, Mark	1/7/2021	2.3	Revise report of March bondholder Omnibus Exhibits for proper Omnibus Reasons per CUSIP objection target
Zeiss, Mark	1/7/2021	2.1	Draft March hearing non-bondholder Omnibus Exhibits
Carter, Richard	1/8/2021	0.8	Prepare schedule of HR-related claims recently transferred to ACR which contains a basis other than Pension Only in order for the Commonwealth to review.
Carter, Richard	1/8/2021	1.7	Prepare schedule of HR-related claims recently transferred to ACR which contains a basis other than Pension Only in order for the Commonwealth to review.
Carter, Richard	1/8/2021	3.1	Prepare schedule of additional HR-related claims recently transferred to ACR which contains a basis other than Pension Only in order for the Commonwealth to review.
DiNatale, Trevor	1/8/2021	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	1/8/2021	2.3	Perform analysis on proposed substantive duplicate claims for the April omnibus hearing
Harmon, Kara	1/8/2021	1.2	Analyze deficient claims with objection responses to categorize for transfer into ADR/ACR
Herriman, Jay	1/8/2021	1.1	Review non pension related claims being transferred into ACR
Herriman, Jay	1/8/2021	0.4	Review responses from claimants related to satisfied claims
McNulty, Emmett	1/8/2021	2.2	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/8/2021	2.7	Generate AP claims reconciliation workbooks for final reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/8/2021	1.3	Review population of 11 creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/8/2021	0.8	Review population of 8 creditor mailing responses to determine the proper categorization into the ACR process

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Professional	Date	Hours	Activity
McNulty, Emmett	1/8/2021	1.1	Analyze deficient claims for inclusion on April omnibus objections
Nash, Joseph	1/8/2021	1.6	Review claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/8/2021	1.4	Prepare summary of claims with updated claimant information / claim detail for review
Nash, Joseph	1/8/2021	2.1	Analyze 24 claims to prepare substantive duplicate objections for the April omnibus hearing.
Nash, Joseph	1/8/2021	1.4	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/8/2021	2.9	Review claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/8/2021	0.3	Review claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Zeiss, Mark	1/8/2021	2.6	Draft March hearing bondholder Omnibus Exhibits
Zeiss, Mark	1/8/2021	1.1	Revise March non-bond Omnibus Exhibits per Proskauer, Prime Clerk comments
Zeiss, Mark	1/8/2021	2.8	Draft Notice of Presentation Exhibits for December Omnibus Exhibits
Zeiss, Mark	1/8/2021	0.8	Revise Notice of Presentation report for mailings undeliverable data per Prime Clerk
Carter, Richard	1/9/2021	3.1	Prepare schedule of 14 HR-related claims recently transferred to ACR which contains a basis other than Pension Only in order for the Commonwealth to review.
Harmon, Kara	1/9/2021	0.6	Prepare analysis of claim amendments for claims already transferred into ACR for discussions with Proskauer
Harmon, Kara	1/9/2021	2.6	Analyze objection responses for satisfied claims to prepare follow up with Commonwealth to obtain payment support
Carter, Richard	1/10/2021	2.9	Prepare detailed analysis of Litigation-related claims currently flagged to be placed in ADR process.
Zeiss, Mark	1/10/2021	1.1	Revise Notice of Presentation Exhibits for December Omnibus Exhibits for Proskauer filing
Carter, Richard	1/11/2021	3.1	Prepare detailed analysis of 22 recently received supplemental responses received from claimants to determine any updates to current claim status.
Carter, Richard	1/11/2021	1.8	Prepare detailed analysis of 11 recently received supplemental responses received from claimants to determine any updates to current claim status.
DiNatale, Trevor	1/11/2021	0.6	Review income tax reconciliation Claim data provided by Dept. of Hacienda

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Professional	Date	Hours	Activity
DiNatale, Trevor	1/11/2021	1.1	Prepare summary report of open items/tasks for upcoming meeting with AAFAF team
DiNatale, Trevor	1/11/2021	1.4	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in reconciliation process
Harmon, Kara	1/11/2021	0.5	Analyze creditors drafted on the March omnibus objections per comments from Proskauer
Harmon, Kara	1/11/2021	0.8	Prepare document of unresolved tax claims for follow-up with R. Colon
Harmon, Kara	1/11/2021	0.3	Analyze creditor response to satisfied claim objection to determine next steps for claim resolution
Herriman, Jay	1/11/2021	1.2	Review litigation claim summaries provided by O'Neill Borges
Herriman, Jay	1/11/2021	0.9	Review responses to satisfied claim objections
Herriman, Jay	1/11/2021	0.6	Review miscellaneous claim analysis in prep of call with AAFAF
McNulty, Emmett	1/11/2021	1.4	Analyze weekly claims register to process newly filed claims
McNulty, Emmett	1/11/2021	1.8	Review the weekly claims register to validate changes made to existing claims for the week ending 01/15/21
McNulty, Emmett	1/11/2021	2.1	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/11/2021	1.1	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/11/2021	2.4	Analyze population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
Nash, Joseph	1/11/2021	2.1	Review 8 litigation claims to prepare claims for objection or entry into the ADR process.
Nash, Joseph	1/11/2021	2.4	Review 17 litigation claims to prepare claims for objection or entry into the ADR process.
Nash, Joseph	1/11/2021	1.2	Review 4 litigation claims to prepare claims for objection or entry into the ADR process.
Nash, Joseph	1/11/2021	2.7	Review 19 litigation claims to prepare claims for objection or entry into the ADR process.
Nash, Joseph	1/11/2021	2.9	Review 25 litigation claims to prepare claims for objection or entry into the ADR process.
Wadzita, Brent	1/11/2021	3.1	Analyze 17 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/11/2021	2.8	Analyze 21 asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/11/2021	2.4	Analyze 25 asserted tax refund claims to determine next steps in reconciliation

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Carter, Richard	1/12/2021	2.3	Prepare detailed analysis of 10 recently received supplemental responses received from claimants to determine any updates to current claim status.
Carter, Richard	1/12/2021	1.8	Prepare detailed analysis of 6 recently received supplemental responses received from claimants to determine any updates to current claim status.
Carter, Richard	1/12/2021	1.6	Prepare report of claims requiring additional information from creditors in order to complete reconciliation
DiNatale, Trevor	1/12/2021	1.8	Analyze section 330 tax Claim reconciliation provided by Hacienda to identify potential objection basis
DiNatale, Trevor	1/12/2021	2.3	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in reconciliation process
Herriman, Jay	1/12/2021	0.7	Review reconciled tax claims as provided AAFAF to determine next steps in resolution
Herriman, Jay	1/12/2021	1.1	Review Omnibus claim objection responses received from Prime Clerk
McNulty, Emmett	1/12/2021	1.6	Review population of creditor mailing responses to determine the proper categorization into either the ACR or ADR process
McNulty, Emmett	1/12/2021	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/12/2021	2.3	Analyze population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/12/2021	2.1	Prepare modifications to claimant and claim information related to register processing for the week ending 01/15/21
McNulty, Emmett	1/12/2021	1.3	Analyze population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/12/2021	1.8	Review population of creditor mailing responses to determine the proper categorization into the ACR process
Nash, Joseph	1/12/2021	2.1	Analyze 19 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	1/12/2021	2.3	Analyze 23 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	1/12/2021	1.4	Analyze 9 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Nash, Joseph	1/12/2021	1.8	Analyze 12 mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Wadzita, Brent	1/12/2021	2.4	Analyze 28 asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/12/2021	1.4	Analyze 7 asserted tax credit claims and prepare no liability objection language as needed.

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Professional	Date	Hours	Activity
Wadzita, Brent	1/12/2021	1.9	Analyze 14 asserted tax refund claims to determine next steps in reconciliation
Wadzita, Brent	1/12/2021	1.2	Analyze 10 asserted tax refund claims to determine next steps in reconciliation
Zeiss, Mark	1/12/2021	0.6	Draft report of March bondholder Omnibus reasons for Prime Clerk for translation
Zeiss, Mark	1/12/2021	1.2	Revise March bondholder objections workbook, exhibits per Proskauer's comments
Zeiss, Mark	1/12/2021	1.1	Revise March non-bondholder workbook, exhibits for Spanish translations
Carter, Richard	1/13/2021	1.3	Prepare detailed analysis of 4 recently received supplemental responses received from claimants to determine any updates to current claim status.
Carter, Richard	1/13/2021	1.6	Prepare documentation for Proskauer review related to weekly ACR reports from claims agent
Carter, Richard	1/13/2021	1.1	Prepare updated ACR Mail schedule based on 1.11.21 ACR report prepared by claims agent.
Carter, Richard	1/13/2021	0.4	Prepare detailed analysis of 1.11.21 ACR report prepared by claims agent.
DiNatale, Trevor	1/13/2021	1.3	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in reconciliation process
Harmon, Kara	1/13/2021	2.3	Analyze claimant responses to omnibus objections to determine next steps for claims reconciliation / resolution
Harmon, Kara	1/13/2021	0.9	Continue analysis of litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Herriman, Jay	1/13/2021	1.8	Review claim objection responses going forward at the Omnibus hearing on 1/14/21
Hertzberg, Julie	1/13/2021	2.2	Work on settlement strategy for Section 330 claim reconciliation
McNulty, Emmett	1/13/2021	1.6	Analyze population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/13/2021	1.9	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/13/2021	1.3	Analyze population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/13/2021	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/13/2021	2.1	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/13/2021	0.9	Analyze population of creditor mailing responses to determine the proper categorization into the ACR process

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Professional	Date	Hours	Activity
Nash, Joseph	1/13/2021	2.1	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/13/2021	0.8	Analyze unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/13/2021	1.4	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Nash, Joseph	1/13/2021	2.3	Analyze unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Wadzita, Brent	1/13/2021	1.2	Analyze 11 asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/13/2021	2.7	Analyze 19 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/13/2021	1.4	Analyze 9 asserted tax credit claims and prepare no liability objection language as needed.
Wadzita, Brent	1/13/2021	2.9	Analyze 24 asserted tax refund claims to determine next steps in reconciliation
Zeiss, Mark	1/13/2021	0.6	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/13/2021	0.4	Review March non-bondholder Omnibus Exhibits per A&M comments
Zeiss, Mark	1/13/2021	0.6	Update claims remaining under objections for proper reconciliation status
Zeiss, Mark	1/13/2021	0.6	Draft report of current workstreams for bondholders, notices of presentation
Zeiss, Mark	1/13/2021	1.3	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/13/2021	0.7	Draft memo for Proskauer confirming status of prior March deficient Omnibus Exhibits resolved for no further action
Zeiss, Mark	1/13/2021	1.2	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/13/2021	1.1	Draft report of claims remaining under objections for proper reconciliation status
Carter, Richard	1/14/2021	1.2	Prepare updated documentation for Proskauer review related to weekly ACR reports from claims agent per comments received
Carter, Richard	1/14/2021	0.4	Prepare detailed analysis of latest ACR mailing/response tracker for issues needing follow up.
Carter, Richard	1/14/2021	1.7	Prepare updated ACR Response schedule based on 1.11.21 ACR report prepared by claims agent.
Carter, Richard	1/14/2021	0.8	Prepare analysis of documentation provided by claimant in response to unresolved AP claim.

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Professional	Date	Hours	Activity
DiNatale, Trevor	1/14/2021	2.6	Perform review of upcoming omnibus objection exhibits
DiNatale, Trevor	1/14/2021	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	1/14/2021	1.4	Prepare summary report of Section 330 Claims to determine next steps in reconciliation process
Harmon, Kara	1/14/2021	2.3	Perform analysis of 11 litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/14/2021	0.9	Perform analysis of 4 litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/14/2021	1.3	Perform analysis of 6 litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Herriman, Jay	1/14/2021	0.2	Review and provide comments to draft letter to public employee claims being moved into ACR.
Herriman, Jay	1/14/2021	1.4	Review creditor responses received related to insufficient documentation mailings
Herriman, Jay	1/14/2021	0.3	Review litigation claim summaries provided by O'Neill Borges
Herriman, Jay	1/14/2021	1.9	Review reconciliation data related to Section 330 claims
Herriman, Jay	1/14/2021	1.1	Review claims to be included on March Omnibus objections
McNulty, Emmett	1/14/2021	1.4	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/14/2021	2.4	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/14/2021	1.2	Review population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/14/2021	2.1	Analyze population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/14/2021	0.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
McNulty, Emmett	1/14/2021	1.7	Analyze population of creditor mailing responses to determine the proper claim categorization
Nash, Joseph	1/14/2021	0.4	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/14/2021	1.1	Analyze unresolved AP claims to determine next steps for reconciliation.
Nash, Joseph	1/14/2021	3.1	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/14/2021	1.3	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.

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Professional	Date	Hours	Activity
Nash, Joseph	1/14/2021	2.2	Prepare analysis of 19 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Wadzita, Brent	1/14/2021	2.4	Analyze 27 asserted tax refund claims to determine next steps in reconciliation
Wadzita, Brent	1/14/2021	2.1	Analyze 22 asserted tax credit claims and prepare no liability objection language as needed.
Wadzita, Brent	1/14/2021	2.7	Analyze 18 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/14/2021	0.9	Analyze 12 asserted tax refund claims to determine next steps in reconciliation
Zeiss, Mark	1/14/2021	1.4	Revise March bondholder workbook, exhibits for Spanish translations
Zeiss, Mark	1/14/2021	1.7	Revise March bondholder objections workbook, exhibits per Proskauer's comments
Carter, Richard	1/15/2021	0.9	Prepare updated analysis related to the most recent ACR Mailing schedule based on additional review.
Carter, Richard	1/15/2021	1.1	Prepare updated analysis related to the most recent ACR Response schedule based on additional review.
Carter, Richard	1/15/2021	2.2	Prepare report of claims requiring additional information from creditors in order to complete reconciliation
DiNatale, Trevor	1/15/2021	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	1/15/2021	2.8	Perform analysis of 8 litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/15/2021	0.8	Analyze comments from Proskauer related to the March omnibus objection to prepare modifications to certain duplicate claims
Harmon, Kara	1/15/2021	0.4	Analyze potential duplicate claims for inclusion on the April omnibus objections
Harmon, Kara	1/15/2021	1.8	Analyze comments from Proskauer related to objection responses in order to prepare claims for transfer into ADR/ACR
Herriman, Jay	1/15/2021	1.1	Review litigation claim summaries provided by O'Neill Borges
Hertzberg, Julie	1/15/2021	2.3	Review updated summary reports re: ACR and ADR claims
McNulty, Emmett	1/15/2021	1.7	Analyze population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/15/2021	2.3	Analyze population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/15/2021	1.4	Review population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/15/2021	1.1	Analyze deficient claims for inclusion on April omnibus objections

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Professional	Date	Hours	Activity
McNulty, Emmett	1/15/2021	1.9	Create AP claims reconciliation workbooks for reconciliation by Puerto Rico Commonwealth identified responsible party
McNulty, Emmett	1/15/2021	0.3	Review population of creditor mailing responses to determine the proper claim categorization
Nash, Joseph	1/15/2021	2.9	Prepare detailed report of unresolved accounts payable claims to discuss with the Commonwealth.
Wadzita, Brent	1/15/2021	1.8	Analyze 21 asserted tax credit claims and prepare no liability objection language as needed.
Wadzita, Brent	1/15/2021	2.2	Analyze 16 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/15/2021	2.4	Analyze 26 asserted tax credit claims and prepare no liability objection language as needed.
Zeiss, Mark	1/15/2021	0.7	Review claimant responses over several claims per Proskauer questions for Feb 1 satellite hearing
Zeiss, Mark	1/15/2021	1.6	Revise March Bondholder workbook, exhibits per Proskauer comments
Zeiss, Mark	1/15/2021	0.6	Draft memo for Proskauer recommending options for handling claimant responses for Feb 1 satellite hearing
Zeiss, Mark	1/15/2021	1.8	Review bondholder objections, providing comments to Proskauer
Zeiss, Mark	1/15/2021	0.6	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/15/2021	0.7	Draft report identifying responses for January Omnibus Exhibit Claimant Responses
Carter, Richard	1/16/2021	1.8	Prepare analysis of newly created claim reconciliation workbooks to be sent to the Commonwealth.
Harmon, Kara	1/16/2021	0.8	Analyze creditor response to supplemental outreach to prepare claims for a deficient response objection / categorize into ACR
Harmon, Kara	1/16/2021	1.2	Analyze duplicate claims for inclusion on the April omnibus objections
Harmon, Kara	1/16/2021	0.4	Analyze newly filed claims to categorize for further reconciliation or flag for supplemental mailing
Harmon, Kara	1/16/2021	1.9	Analyze new supplemental outreach responses to categorize claims for further reconciliation
Harmon, Kara	1/16/2021	0.4	Analyze comments from Proskauer related to the March omnibus objection to prepare modifications to certain duplicate claims
Harmon, Kara	1/16/2021	0.6	Analyze duplicate claims for inclusion on the April omnibus objections
DiNatale, Trevor	1/17/2021	2.2	Analyze objection response mailings to determine proper ACR/ADR classification

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Professional	Date	Hours	Activity
DiNatale, Trevor	1/17/2021	2.7	Review Claims identified as duplicates for upcoming omnibus objections
DiNatale, Trevor	1/18/2021	1.4	Perform review Claims identified as duplicates for upcoming omnibus objections
DiNatale, Trevor	1/18/2021	2.3	Review objection response mailings to determine proper ACR/ADR classification
Harmon, Kara	1/18/2021	1.7	Analyze duplicate claims for inclusion on the April omnibus objections
Harmon, Kara	1/18/2021	0.7	Analyze objections responses for the notice of presentment re: transfers into ACR/ADR
Herriman, Jay	1/18/2021	8.0	Review claim objection responses from L. Stafford in prep of February hearing
McNulty, Emmett	1/18/2021	2.6	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
Wadzita, Brent	1/18/2021	1.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/18/2021	1.4	Analyze 9 asserted tax refund claims and prepare satisfied objection language as needed.
Wadzita, Brent	1/18/2021	2.9	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Carter, Richard	1/19/2021	3.1	Prepare analysis of unresolved claims requiring additional information from the Commonwealth.
Carter, Richard	1/19/2021	0.9	Prepare detailed analysis of documentation required by claimant relating to unresolved claims.
Carter, Richard	1/19/2021	2.4	Prepare detailed analysis of claim reconciliation workbooks which were to be created in order to be sent to the Commonwealth
Collier, Laura	1/19/2021	1.6	Analyze litigation related Claim support to determine proper asserted case and basis for liability
DiNatale, Trevor	1/19/2021	1.1	Perform updates to March omnibus objection tracker for Proskauer review
DiNatale, Trevor	1/19/2021	1.6	Perform review Claims identified as duplicates for upcoming omnibus objections
DiNatale, Trevor	1/19/2021	1.3	Analyze Claims identified as litigation to determine proper ACR/ADR categorization
DiNatale, Trevor	1/19/2021	0.6	Review ACR Status draft report for upcoming filing
Harmon, Kara	1/19/2021	2.3	Analyze new litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/19/2021	0.8	Analyze objection responses to categorize for ADR/ACR or prepare comments for counsel related to response

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Professional	Date	Hours	Activity
Herriman, Jay	1/19/2021	2.1	Review exact duplicate claims to be included on March Omnibus objections
Herriman, Jay	1/19/2021	1.8	Review of substantive duplicate claims in prep of placing on upcoming omnibus objection
Herriman, Jay	1/19/2021	1.9	Review PPS rate and annual certification materials related to Section 330 claimant
McNulty, Emmett	1/19/2021	2.4	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/19/2021	0.7	Review HR related claims in preparation of next ACR transfer
McNulty, Emmett	1/19/2021	2.1	Prepare modifications to claimant and claim information related to register processing for the week ending 01/22/21
McNulty, Emmett	1/19/2021	0.9	Create AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	1/19/2021	1.1	Review the weekly claims register to validate changes made to existing claims for the week ending 01/22/21
McNulty, Emmett	1/19/2021	1.9	Analyze population of creditor supplemental outreach responses to determine the proper categorization into the ACR process
Nash, Joseph	1/19/2021	1.8	Prepare analysis of 14 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/19/2021	3.2	Review 21 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/19/2021	2.6	Analyze unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Wadzita, Brent	1/19/2021	2.4	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/19/2021	2.7	Analyze 22 asserted tax credit claims and prepare no liability objection language as needed.
Wadzita, Brent	1/19/2021	3.1	Analyze 26 asserted tax credit claims and prepare no liability objection language as needed.
Zeiss, Mark	1/19/2021	2.3	Revise February Satellite hearings Omnibus exhibits report for final list of claimant responses to be heard
Zeiss, Mark	1/19/2021	1.2	Revise ADR transfers report for claims on Omnibus Exhibits not requiring hearings per team ADR review of claims, responses
Zeiss, Mark	1/19/2021	0.8	Draft report for Prime Clerk for November Satellite Hearings Ordered Omnibus Exhibits
Zeiss, Mark	1/19/2021	2.1	Revise January Satellite hearings Omnibus exhibits report for final list of claimant responses to be heard
Carter, Richard	1/20/2021	1.9	Prepare analysis of additional unresolved claims requiring additional information from the Commonwealth.

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Professional	Date	Hours	Activity
Carter, Richard	1/20/2021	0.9	Prepare finalized analysis of the most recent ACR Mailing/Response schedule from the report prepared by Epiq.
Collier, Laura	1/20/2021	2.9	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/20/2021	3.1	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/20/2021	1.8	Analyze litigation Claims to capture key data points and log to master litigation tracker
DiNatale, Trevor	1/20/2021	0.8	Review ACR Status draft report for upcoming filing
Harmon, Kara	1/20/2021	2.1	Analyze litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/20/2021	2.8	Perform analysis of litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Herriman, Jay	1/20/2021	1.1	Review litigation data provided by O'Neill to determine claims appropriate for entry into ADR
Herriman, Jay	1/20/2021	1.6	Update Section 330 claim analysis based on updated PPS and annual certification materials
Herriman, Jay	1/20/2021	0.6	Review claim objections provided by Prime Clerk
Hertzberg, Julie	1/20/2021	1.1	Provide comments on updated Section 330 claim analysis based on updated PPS and annual certification materials
McNulty, Emmett	1/20/2021	1.6	Prepare AP claims reconciliation workbooks for reconciliation by Commonwealth identified responsible party
McNulty, Emmett	1/20/2021	1.4	Review population of creditor mailing responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/20/2021	2.3	Review population of creditor supplemental outreach responses to determine the proper categorization into the ACR process
McNulty, Emmett	1/20/2021	1.9	Review population of creditor mailing responses to determine the proper categorization into the ACR or ADR process
McNulty, Emmett	1/20/2021	2.1	Analyze population of creditor supplemental outreach responses to determine the proper categorization into the ACR process
Nash, Joseph	1/20/2021	1.1	Review 12 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/20/2021	2.1	Review 18 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/20/2021	2.7	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Wadzita, Brent	1/20/2021	2.7	Analyze new supplemental outreach responses to categorize previously deficient claims for reconciliation

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Professional	Date	Hours	Activity
Wadzita, Brent	1/20/2021	1.4	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	1/20/2021	0.9	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/20/2021	8.0	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Zeiss, Mark	1/20/2021	1.2	Draft memo to Proskauer re: exhibits for Jan 14 Satellite Hearing ordered Omnis based on revised review of responses, scheduling of some claims for February Satellite hearings
Zeiss, Mark	1/20/2021	1.9	Revise March Bondholder Omnibus Exhibits per Proskauer comments
Zeiss, Mark	1/20/2021	1.7	Revise March Non-Bondholder Omnis including final Spanish Exhibit versions
Zeiss, Mark	1/20/2021	2.1	Draft workbook, exhibits for Jan 14 Satellite Hearing ordered Omnis provided revised list of claims heard
Zeiss, Mark	1/20/2021	0.8	Draft Nov Satellite hearings claims Order report per Prime Clerk request for March Deficient Omnis Ordered
Zeiss, Mark	1/20/2021	0.9	Draft memo to Proskauer re: informative motion per Jan 14 Satellite Hearing including CUSIP chart for claim, claim responses, similarly filed claims
Carter, Richard	1/21/2021	2.2	Prepare detailed analysis of additional unresolved claims requiring additional information from the Commonwealth.
Carter, Richard	1/21/2021	1.1	Prepare flowchart documenting ACR process to assist with ACR Report reconciliation process.
Carter, Richard	1/21/2021	8.0	Prepare analysis of latest ACR Ballot report prepared by Prime Clerk for differences from previous report.
Collier, Laura	1/21/2021	3.1	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/21/2021	2.8	Analyze litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/21/2021	1.4	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
DiNatale, Trevor	1/21/2021	2.1	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in reconciliation process
DiNatale, Trevor	1/21/2021	1.1	Prepare ACR transfer exhibits for upcoming filing
DiNatale, Trevor	1/21/2021	0.3	Prepare ADR transfer exhibits for upcoming filing
DiNatale, Trevor	1/21/2021	0.7	Analyze Section 330 visit data to determine next steps in reconciliation process
DiNatale, Trevor	1/21/2021	1.8	Prepare updated claim summary report highlighting Claim reconciliation detail for Claims not eligible for ACR/ADR process

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Professional	Date	Hours	Activity
DiNatale, Trevor	1/21/2021	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Harmon, Kara	1/21/2021	1.3	Analyze objections responses for the notice of presentment re: transfers into ACR/ADR
Harmon, Kara	1/21/2021	0.4	Analyze newly filed claims to categorize for further reconciliation or flag for supplemental mailing
Harmon, Kara	1/21/2021	0.9	Review new objection responses to provide guidance to Proskauer related to ADR transfer
Harmon, Kara	1/21/2021	0.6	Prepare exhibits for ADR/ACR transfer related to claim responses for deficient objections
Herriman, Jay	1/21/2021	2.3	Review draft claims Omnibus objections with associated declarations
Herriman, Jay	1/21/2021	1.1	Review claims being transferred from Omnibus objections into ACR Process
Herriman, Jay	1/21/2021	3.1	Review visit and utilization data for 2016 as provided by ASES/PPS office related to Section 330 Claims
Herriman, Jay	1/21/2021	0.9	Review ACR status report provided by Prime Clerk
Herriman, Jay	1/21/2021	0.2	Prepare and send updates to Claims Omnibus objections and declarations
McNulty, Emmett	1/21/2021	2.8	Continue review the weekly claims register to validate changes made to existing claims for the week ending 01/22/21
McNulty, Emmett	1/21/2021	1.6	Review HR related claims in preparation of next ACR transfer
McNulty, Emmett	1/21/2021	2.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection
McNulty, Emmett	1/21/2021	3.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection
McNulty, Emmett	1/21/2021	1.1	Analyze weekly claims register to process newly filed claims
Nash, Joseph	1/21/2021	2.8	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/21/2021	2.4	Prepare analysis of 11 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/21/2021	1.4	Review HR related claims in preparation of next ACR transfer
Nash, Joseph	1/21/2021	2.6	Perform triage of 19 newly filed claims to ensure proper claim classification for further reconciliation.
Wadzita, Brent	1/21/2021	1.2	Perform triage on newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	1/21/2021	2.1	Analyze 19 asserted tax refund claims and prepare satisfied objection language as needed.

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Professional	Date	Hours	Activity
Wadzita, Brent	1/21/2021	1.4	Analyze reconciliation data and information provided by Department of Treasury to identify remaining tax claims requiring review
Wadzita, Brent	1/21/2021	2.3	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	1/21/2021	2.6	Perform triage on newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	1/21/2021	2.8	Draft list of ACR, ADR transfers for claims for the February Satellite hearings reviewing claims basis, claimant responses
Zeiss, Mark	1/21/2021	2.7	Update claims reconciliation status per Prime Clerk weekly claims register report resolving issues with claimants, claims, claim amounts, transfers
Zeiss, Mark	1/21/2021	1.6	Revise March Bondholder Omnibus Exhibits for updated claims reasons, accompanying Spanish translations, removal of claims
Carter, Richard	1/22/2021	1.1	Prepare analysis of latest ACR Ballot report prepared by Prime Clerk for differences from previous report.
Carter, Richard	1/22/2021	2.4	Prepare detailed analysis of unresolved claims requiring additional information from the Commonwealth.
Carter, Richard	1/22/2021	2.1	Prepare analysis of documentation required by claimant relating to unresolved claims.
Carter, Richard	1/22/2021	1.4	Prepare detailed analysis of current waterfall claim flags related to claims which have been transferred to the ACR process.
Collier, Laura	1/22/2021	1.6	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/22/2021	2.9	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/22/2021	2.7	Analyze litigation related Claim support to determine proper asserted case and basis for liability
Harmon, Kara	1/22/2021	1.3	Analyze omnibus objection orders to prepare updated summary report related to total claims resolved
Harmon, Kara	1/22/2021	0.6	Perform review of omnibus objection orders to prepare updated claims summary
Harmon, Kara	1/22/2021	0.4	Analyze documentation related to objection response provided by AAFAF
Harmon, Kara	1/22/2021	0.9	Prepare modifications to claim summary reporting per requests from Proskauer
Harmon, Kara	1/22/2021	2.3	Prepare summary of claims reconciliation progress for four Debtors per discussion with Proskauer
Herriman, Jay	1/22/2021	1.1	Review updated analysis related to Section 330 claimant

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Professional	Date	Hours	Activity
Herriman, Jay	1/22/2021	0.9	Review updated Omnibus objections and declarations prior to filing
Herriman, Jay	1/22/2021	1.1	Prepare claim reconciliation analysis as requested by Proskauer
Herriman, Jay	1/22/2021	0.6	Review supplemental outreach status report
Hertzberg, Julie	1/22/2021	2.8	Review claims status by class and high dollar claim summary
McNulty, Emmett	1/22/2021	0.9	Review HR related claims in preparation of next ACR transfer
McNulty, Emmett	1/22/2021	1.9	Review HR related claims in preparation of next ACR transfer
McNulty, Emmett	1/22/2021	0.4	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/22/2021	2.1	Prepare April omnibus objections summary for internal review
McNulty, Emmett	1/22/2021	1.3	Review population of creditor mailing responses to determine the proper categorization into the ACR process
Nash, Joseph	1/22/2021	1.8	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/22/2021	2.6	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/22/2021	3.2	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Wadzita, Brent	1/22/2021	1.1	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/22/2021	1.4	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/22/2021	1.9	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/22/2021	0.9	Perform triage on newly filed claims to ensure proper claim classification for further reconciliation
Zeiss, Mark	1/22/2021	1.4	Review Proskauer questions re: current claims waterfall report, requested changes to reporting around outstanding claims on Omnibus Objections
Zeiss, Mark	1/22/2021	0.8	Revise March Bondholder Omnibus Exhibits for final filing
Zeiss, Mark	1/22/2021	1.9	Review list of recently Ordered Omnis to expunge from November Satellite hearings for forward looking updates anticipating Prime Clerk register changes
Zeiss, Mark	1/22/2021	1.2	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/22/2021	1.3	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits

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Professional	Date	Hours	Activity
Zeiss, Mark	1/22/2021	0.9	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Harmon, Kara	1/23/2021	0.6	Prepare analysis of new supplemental outreach responses for review by A&M team
Harmon, Kara	1/23/2021	1.9	Prepare updated (all Debtor) claims summary report to highlight claims reconciliation progress and outstanding claims for court status report
Herriman, Jay	1/23/2021	1.1	Review updated claims analysis needed for Omnibus hearing status report
Zeiss, Mark	1/23/2021	1.6	Revise claim waterfall reconciliation report Omnibus objection categories, related notes per Proskauer request
Zeiss, Mark	1/23/2021	2.8	Revise claim waterfall reconciliation report for recently Ordered Omnis to Expunge, recently filed Omnis for forward-looking updates per Proskauer request
Harmon, Kara	1/24/2021	0.4	Prepare weekly waterfall summary reports, by Debtor, to highlight claims reconciliation progress
Carter, Richard	1/25/2021	1.7	Prepare updated ACR Mail schedule based on 1.22.21 ACR report prepared by claims agent.
Carter, Richard	1/25/2021	0.8	Prepare schedule of claims transferred to ACR which have not received a Pension Letter.
Carter, Richard	1/25/2021	0.6	Prepare detailed analysis of ACR response mailing URLs from most recent ACR Response report.
Carter, Richard	1/25/2021	0.4	Prepare analysis of latest ACR Ballot report prepared by Prime Clerk for differences from previous report.
Carter, Richard	1/25/2021	1.3	Prepare updated master tracker of claims transferred to the ACR process based on most recent notice.
Carter, Richard	1/25/2021	1.1	Prepare updated ACR Response schedule based on 1.22.21 ACR report prepared by claims agent.
Collier, Laura	1/25/2021	3.1	Analyze litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/25/2021	2.8	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/25/2021	1.7	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Harmon, Kara	1/25/2021	0.4	Analyze claim data related to objection responses in order to determine next steps for claims reconciliation
Harmon, Kara	1/25/2021	0.6	Review supplemental outreach response from O'Neill to provide Proskauer with response related to objection and next steps for claim
Harmon, Kara	1/25/2021	1.3	Prepare analysis of non-pension claims in ACR for inclusion in public employee mailing to initiate claims reconciliation

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Professional	Date	Hours	Activity
Harmon, Kara	1/25/2021	2.2	Analyze objections responses for the notice of presentment re: transfers into ACR/ADR
Herriman, Jay	1/25/2021	1.3	Review miscellaneous HR related claims to determine if appropriate to add to ACR process
Herriman, Jay	1/25/2021	0.5	Perform updates to claims waterfall summary report prior to sending to AAFAF and counsel
McNulty, Emmett	1/25/2021	1.7	Analyze weekly claims register to process newly filed claims
McNulty, Emmett	1/25/2021	2.1	Continue review the weekly claims register to validate changes made to existing claims for the week ending 01/29/21
McNulty, Emmett	1/25/2021	0.6	Analyze deficient claims for inclusion on April omnibus objections
McNulty, Emmett	1/25/2021	2.4	Prepare omnibus objections tracker for the April Omnibus Hearing for internal review
McNulty, Emmett	1/25/2021	2.7	Generate objections tracker for the April Omnibus Hearing for internal review
Nash, Joseph	1/25/2021	1.6	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/25/2021	1.1	Prepare analysis of 7 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/25/2021	1.9	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/25/2021	2.9	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Wadzita, Brent	1/25/2021	0.6	Analyze 6 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/25/2021	1.7	Analyze 16 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/25/2021	1.1	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/25/2021	0.9	Analyze upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	1/25/2021	2.2	Analyze supplemental mailing responses for deficient claims to further categorize claims for inclusion in ADR/ACR processes
Wadzita, Brent	1/25/2021	1.4	Analyze supplemental mailing responses for deficient claims to further categorize claims for inclusion in ADR/ACR processes
Zeiss, Mark	1/25/2021	1.2	Review claims for undeliverable mailings for proper reconciliation, claims objection process
Zeiss, Mark	1/25/2021	1.3	Draft report of claims proposed on ACR/ADR transfers without full subcategorization necessary for such claims

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Professional	Date	Hours	Activity
Zeiss, Mark	1/25/2021	1.1	Draft memo to Proskauer re: claimant response to claim on deficient objection from December 2019 and similarly situated claims
Zeiss, Mark	1/25/2021	1.6	Analyze claims contained on deficient objections from December 2019 - December 2020 to process for expungement
Zeiss, Mark	1/25/2021	2.1	Revise claims reconciliation for recently ordered notices of presentation, confirming claims left to Order similarly due to necessity of the satellite hearings for claims responses
Carter, Richard	1/26/2021	0.3	Prepare schedule of claims transferred to ACR which have not received a Pension Letter.
Carter, Richard	1/26/2021	2.4	Prepare detailed analysis of 8 unresolved AP claims where additional support is required from claimants in order to create a claim reconciliation workbook.
Collier, Laura	1/26/2021	2.4	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/26/2021	2.9	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/26/2021	2.7	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Harmon, Kara	1/26/2021	0.8	Analyze claims transferred to ACR (non-pension) to prepare workbook for discussion with AAFAF
Harmon, Kara	1/26/2021	1.4	Finalize analysis of claims drafted for the April omnibus objections
Herriman, Jay	1/26/2021	1.2	Review public employee claims transferred into ACR.
Herriman, Jay	1/26/2021	0.3	Review draft Omni objection orders for Omni's 171 & 250
Herriman, Jay	1/26/2021	0.8	Review tax refund claim reconciliation data provided by the Treasury department
McNulty, Emmett	1/26/2021	1.4	Review the weekly claims register to validate changes made to existing claims for the week ending 01/29/21
McNulty, Emmett	1/26/2021	0.3	Review weekly claims register to review newly filed claims for the week ending 01/29/21
McNulty, Emmett	1/26/2021	2.4	Prepare objections summary for the April Omnibus Hearing for internal review
McNulty, Emmett	1/26/2021	1.9	Analyze exact duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/26/2021	1.1	Prepare objections summary for April Omnibus Hearing for internal review
McNulty, Emmett	1/26/2021	1.6	Prepare omnibus objections tracker for the April Omnibus Hearing for internal review
Nash, Joseph	1/26/2021	2.9	Prepare analysis of 16 AP Claims to discuss next steps for reconciliation with the Commonwealth.

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Professional	Date	Hours	Activity
Nash, Joseph	1/26/2021	1.2	Review 9 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/26/2021	2.3	Prepare analysis of 13 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/26/2021	1.2	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Wadzita, Brent	1/26/2021	2.7	Analyze 21 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/26/2021	2.1	Analyze 18 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	1/26/2021	1.7	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Zeiss, Mark	1/26/2021	2.8	Draft report of claims on Omnibus Exhibits through October hearings with notices of presentation for final orders not requiring satellite hearings
Zeiss, Mark	1/26/2021	1.1	Draft notices of presentation for Omni 250 per Proskauer request
Zeiss, Mark	1/26/2021	1.8	Draft report of claims on Omnibus Exhibits through October hearings with notices of presentation for final orders after February Satellite hearing
Zeiss, Mark	1/26/2021	0.4	Revise notice of presentation for Omni 171 per Proskauer request
Zeiss, Mark	1/26/2021	0.8	Review and recategorize bondholder claims still active, withdrawn from objections
Carter, Richard	1/27/2021	0.4	Update current ACR Master tracker per claimant response mailings and correspondence
Carter, Richard	1/27/2021	3.1	Prepare detailed analysis of unresolved AP claims where additional support is required from claimants in order to create a claim reconciliation workbook.
Carter, Richard	1/27/2021	0.1	Prepare schedule of ACR claimants related to Public Employee claims in order for noticing agent to send letters relating to their claims.
Collier, Laura	1/27/2021	3.1	Analyze litigation Claims to capture key data points and log to master litigation tracker
Collier, Laura	1/27/2021	1.9	Analyze litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/27/2021	2.8	Analyze litigation Claims to capture key data points and log to master litigation tracker
DiNatale, Trevor	1/27/2021	3.1	Prepare updated Claim summary report highlighting reconciliation progress for Proskauer review
DiNatale, Trevor	1/27/2021	1.1	Analyze treasury related Claim detail to determine next steps in reconciliation process

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Professional	Date	Hours	Activity
Harmon, Kara	1/27/2021	3.2	Prepare analysis of litigation claims for discussions related to plan convenience class
Harmon, Kara	1/27/2021	1.6	Analyze litigation documents from O'Neill in order to transfer claims to ADR / prepare for objection
Harmon, Kara	1/27/2021	0.6	Prepare modifications to convenience class analysis to incorporate updates duplicate claims related to class action cases
Harmon, Kara	1/27/2021	1.2	Prepare presentation of claims reconciliation including convenience class analysis for discussions with Proskauer in advance of meetings with Committee
Harmon, Kara	1/27/2021	0.9	Analyze material litigation to prepare claim comments as it relates to recovery values for call with Proskauer team
Harmon, Kara	1/27/2021	2.3	Prepare analysis of AP claims for discussions related to plan convenience class
Herriman, Jay	1/27/2021	1.9	Review reports / orders from the special master related to Section 330 claims and litigation
Herriman, Jay	1/27/2021	2.1	Review visit / PPS data sent by M. Martinez related to section 330 claims
Herriman, Jay	1/27/2021	0.6	Create draft claims reconciliation status deck as requested by Proskauer
Hertzberg, Julie	1/27/2021	1.4	Review reports / orders from the special master related to Section 330 claims and litigation
McNulty, Emmett	1/27/2021	2.3	Prepare omnibus objections tracker for the April Omnibus Hearing for further review
McNulty, Emmett	1/27/2021	1.9	Analyze duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/27/2021	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection
McNulty, Emmett	1/27/2021	1.3	Analyze population of duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/27/2021	2.1	Review duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/27/2021	2.3	Review population of objections claims to prepare substantive duplicate objections for the April omnibus hearing
Nash, Joseph	1/27/2021	1.6	Analyze HR related claims with supplemental outreach mailings to determine next steps for ACR process or objection
Nash, Joseph	1/27/2021	2.8	Analyze 19 substantive duplicate claims to prepare them for the April omnibus hearing.
Nash, Joseph	1/27/2021	1.9	Analyze 21 claims for the April omnibus hearing to prepare substantive duplicate objections.

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Professional	Date	Hours	Activity
Nash, Joseph	1/27/2021	2.1	Review 15 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Wadzita, Brent	1/27/2021	1.3	Analyze 12 asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/27/2021	0.6	Analyze upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	1/27/2021	0.4	Analyze asserted litigation claims supplemental mailing responses to determine proper categorization for entry into ADR
Wadzita, Brent	1/27/2021	2.8	Analyze asserted tax return claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/27/2021	2.1	Analyze 16 asserted tax refund claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/27/2021	1.6	Analyze 11 asserted tax claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	1/27/2021	1.1	Draft report of claimant responses requiring review for Notice of Presentment exhibits
Zeiss, Mark	1/27/2021	0.8	Review Prime Clerk mailing responses report for claimant responses for claims on Notice of Presentation exhibits
Zeiss, Mark	1/27/2021	0.7	Analyze claims report to prepare list of recently expunged claims for review
Zeiss, Mark	1/27/2021	2.2	Draft report of bondholder claims with clear list of bond CUSIPs and related amounts for potential objection for March Omnibus Exhibits
Zeiss, Mark	1/27/2021	0.7	Review Prime Clerk docket responses report for claimant responses for claims on Notice of Presentation exhibits
Carter, Richard	1/28/2021	1.9	Prepare detailed synopsis for 11 legal-related claims per request from counsel.
Carter, Richard	1/28/2021	2.6	Prepare detailed analysis of court cases within 2 legal-related claim containing 772 separate court cases referenced.
Carter, Richard	1/28/2021	1.1	Prepare updated ACR Mail schedule based on 1.25.21 ACR report prepared by claims agent.
Carter, Richard	1/28/2021	0.9	Prepare updated ACR Response schedule based on 1.25.21 ACR report prepared by claims agent.
Collier, Laura	1/28/2021	3.1	Perform review of litigation related Claim support to determine proper asserted case and basis for liability
Collier, Laura	1/28/2021	2.9	Analyze litigation related Claim support to determine proper asserted case and basis for liability
DiNatale, Trevor	1/28/2021	1.1	Review arbitration related Claims to determine next steps in reconciliation process

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Professional	Date	Hours	Activity
DiNatale, Trevor	1/28/2021	2.9	Prepare claims summary report highlighting unsecured Claims reconciliation detail for Proskauer and UCC
DiNatale, Trevor	1/28/2021	1.3	Review contract and lease related Claims to determine next steps in reconciliation process
DiNatale, Trevor	1/28/2021	1.6	Review treasury related Claims to determine next steps in reconciliation process
DiNatale, Trevor	1/28/2021	1.8	Update summary report of unresolved unsecured Claim detail for UCC review
Harmon, Kara	1/28/2021	2.3	Analyze litigation judgements to prepare comments for Proskauer
Harmon, Kara	1/28/2021	0.8	Finalize master litigation file for Proskauer review highlighting case groups and potential tort claims
Harmon, Kara	1/28/2021	1.4	Analyze litigation claims to identify master claims / claim classes filed for class action suits for discussions with Proskauer
Harmon, Kara	1/28/2021	1.9	Analyze litigation documents to prepare analysis on potential tort claims for Proskauer review
Herriman, Jay	1/28/2021	0.9	Create draft claims reconciliation status deck as requested by Proskauer
Herriman, Jay	1/28/2021	1.8	Review visit / population / capitation data provided by the PRDOJ related to Section 330 Claims
McNulty, Emmett	1/28/2021	1.2	Review population of 11 claims to create internal claim synopses for further review
McNulty, Emmett	1/28/2021	2.3	Review population of creditor mailing responses to determine the proper claim categorization
McNulty, Emmett	1/28/2021	2.6	Review population of claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/28/2021	2.9	Prepare objections tracker for the April Omnibus Hearing for internal review
McNulty, Emmett	1/28/2021	1.9	Review population of creditor mailing responses to determine the proper claim categorization
Nash, Joseph	1/28/2021	1.8	Review claims marked for ADR/ACR to create a detailed summary report for further reconciliation.
Nash, Joseph	1/28/2021	2.4	Review 19 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/28/2021	2.9	Review 22 claimant responses to deficient omnibus objections in order to move claims into ADR/ACR.
Nash, Joseph	1/28/2021	1.2	Review HR related claims in preparation of next ACR transfer
Wadzita, Brent	1/28/2021	1.4	Analyze certain claims not currently categorized for ADR or ACR to identify liabilities asserted in claim for further review by Commonwealth agencies

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Professional	Date	Hours	Activity
Wadzita, Brent	1/28/2021	1.9	Analyze 23 asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/28/2021	0.9	Analyze asserted litigation claims supplemental mailing responses to determine proper categorization for entry into ADR
Wadzita, Brent	1/28/2021	0.7	Analyze 3 asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/28/2021	2.1	Analyze supplemental mailing responses to update claim categorization for entry into ACR process
Wadzita, Brent	1/28/2021	1.6	Analyze 8 asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Zeiss, Mark	1/28/2021	1.6	Review miscellaneous type claims providing full synopsis for reporting, reconciliation
Zeiss, Mark	1/28/2021	0.4	Draft report of claimants with responses scheduled to be heard at the Feb satellite hearing
Zeiss, Mark	1/28/2021	2.7	Review bondholder claims for potential objections for upcoming March Omnibus exhibits
DiNatale, Trevor	1/29/2021	2.4	Update summary report of unresolved unsecured Claim detail for UCC review
DiNatale, Trevor	1/29/2021	1.6	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	1/29/2021	1.8	Analyze municipality and federal government Claims to determine next steps in reconciliation process
Harmon, Kara	1/29/2021	2.2	Analyze AAFAF/Department of Treasury comments for unresolved asserted tax claims to prepare claims for objection / follow up
Harmon, Kara	1/29/2021	1.1	Prepare analysis of new supplemental outreach responses for review by A&M team
Harmon, Kara	1/29/2021	0.6	Analyze Proskauer comments related to tort litigation to prepare updates to presentation for unsecured committee
Harmon, Kara	1/29/2021	0.9	Prepare modifications to convenience class analysis to incorporate updates in claim value for identified tort claims from Proskauer analysis
Herriman, Jay	1/29/2021	2.1	Review miscellaneous government claims to determine proper placement in claims reconciliation deck
Herriman, Jay	1/29/2021	1.6	Prepare analysis of governmental claims to send to AAFAF for review
Herriman, Jay	1/29/2021	0.6	Review claims asserting liabilities related to the GDB to determine treatment
Herriman, Jay	1/29/2021	0.3	Review draft claims reconciliation status deck in prep of call with Proskauer

Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	1/29/2021	2.8	Review visit data related to Section 330 medical centers provided by MCO's
Hertzberg, Julie	1/29/2021	0.7	Review draft claims reconciliation status deck in prep of call with Proskauer
McNulty, Emmett	1/29/2021	1.2	Review population of duplicate claims to prepare substantive duplicate objections for the April omnibus hearing
McNulty, Emmett	1/29/2021	1.9	Prepare objections tracker for the April Omnibus Hearing for internal review
McNulty, Emmett	1/29/2021	1.6	Prepare objections summary for the April Omnibus Hearing for internal review
McNulty, Emmett	1/29/2021	0.4	Prepare omnibus objections tracker for the April Omnibus Hearing for further internal review
McNulty, Emmett	1/29/2021	2.1	Prepare objections tracker for April Omnibus Hearing for internal review
Nash, Joseph	1/29/2021	2.8	Prepare analysis of 21 AP Claims to discuss next steps for reconciliation with the Commonwealth.
Nash, Joseph	1/29/2021	3.1	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Nash, Joseph	1/29/2021	1.4	Prepare analysis of unresolved AP claims to outline deficient support needed to complete further reconciliation of claims.
Wadzita, Brent	1/29/2021	1.3	Analyze 6 asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Wadzita, Brent	1/29/2021	2.1	Analyze asserted tax claims to identify required information to be requested from Department of Treasury
Wadzita, Brent	1/29/2021	2.9	Analyze 14 asserted tax credit claims and information provided by Department of Treasury to determine next steps in reconciliation
Zeiss, Mark	1/29/2021	1.2	Draft report of proposed deficient bondholder claims per prior objections for single type of bond claims like GDB, COFINA, duplicate
Zeiss, Mark	1/29/2021	1.6	Draft report of proposed deficient bondholder claims per prior objections for mutual funds, deficient
DiNatale, Trevor	1/31/2021	1.9	Review litigation information provided by local counsel to determine next steps for Claim objection process
Harmon, Kara	1/31/2021	0.6	Analyze claims ready for objection to prepare summary of objection type and Debtor for Proskauer to begin drafting April objections

Subtotal 3,798.6

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through January 31, 2021

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	10/1/2020	1.1	Update 7th interim documents
Herriman, Jay	10/8/2020	1.8	Review time reporting entries in prep of creating September fee application
Herriman, Jay	10/13/2020	0.9	Begin review of draft September fee application
Herriman, Jay	10/21/2020	1.1	Review draft September fee application
Corbett, Natalie	10/23/2020	3.1	Continue to create and update 7th interim documents
Herriman, Jay	10/24/2020	2.4	Review draft Seventh interim fee application and associated exhibits
Zeiss, Mark	10/26/2020	2.4	Draft fee application team hours by workstream for four-month period from detailed time records
Herriman, Jay	10/31/2020	1.8	Finalize 7th interim fee application with associated workstream synopsis
Herriman, Jay	11/9/2020	8.0	Finalize 7th interim fee app with comments from J. Hertzberg
Corbett, Natalie	12/3/2020	0.8	Review October time detail
Herriman, Jay	1/14/2021	0.3	Begin review of November fee statement
Herriman, Jay	1/15/2021	1.1	Review draft November fee statements and associated time entries
Corbett, Natalie	1/19/2021	1.1	Update and finalize November fee apps
Herriman, Jay	1/20/2021	0.4	Work on December fee statement
Corbett, Natalie	1/21/2021	1.0	Compile and finalize December fee apps
Herriman, Jay	1/22/2021	0.6	Finalize December fee application
C-1-4-4-1		20.7	

Subtotal

20.7

Professional	Date	Hours	Activity
Carter, Richard	10/2/2020	0.9	Call with M. Zeiss, R. Carter and Proskauer team re: discuss ACR / ADR issues, filing of notice of presentment and status of claim objections
Herriman, Jay	10/2/2020	0.1	Conference call with J. Herriman, J. Berman, and E. McNulty regarding the reporting method of unsolicited mailing response claims for the ACR Pension Status Report
Herriman, Jay	10/2/2020	0.1	Conference call with J. Herriman and E. McNulty regarding the reporting method for updates of the ACR Pension Status Report

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Professional	Date	Hours	Activity
Herriman, Jay	10/2/2020	0.9	Call with M. Zeiss, R. Carter and Proskauer team re: discuss ACR / ADR issues, filing of notice of presentment and status of claim objections
McNulty, Emmett	10/2/2020	0.1	Conference call with J. Herriman, J. Berman, and E. McNulty regarding the reporting method of unsolicited mailing response claims for the ACR Pension Status Report
McNulty, Emmett	10/2/2020	0.1	Conference call with J. Herriman and E. McNulty regarding the reporting method for updates of the ACR Pension Status Report
Zeiss, Mark	10/2/2020	0.9	Call with M. Zeiss, R. Carter and Proskauer team re: discuss ACR / ADR issues, filing of notice of presentment and status of claim objections
DiNatale, Trevor	10/5/2020	0.4	Participate in conference call w/ E. McNulty, B. Wadzita and T. DiNatale regarding workstream updates
DiNatale, Trevor	10/5/2020	0.6	Participate in conference call w/ E. McNulty and T. DiNatale regarding ACR Status Report updates
DiNatale, Trevor	10/5/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	10/5/2020	0.5	Participate in conference call w/ B. Wadzita and T. DiNatale regarding updates to December omnibus objection detail
Herriman, Jay	10/5/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
McNulty, Emmett	10/5/2020	0.4	Participate in conference call w/ E. McNulty, B. Wadzita and T. DiNatale regarding workstream updates
McNulty, Emmett	10/5/2020	0.6	Participate in conference call w/ E. McNulty and T. DiNatale regarding ACR Status Report updates
Wadzita, Brent	10/5/2020	0.5	Participate in conference call w/ B. Wadzita and T. DiNatale regarding updates to December omnibus objection detail
Wadzita, Brent	10/5/2020	0.4	Participate in conference call w/ E. McNulty, B. Wadzita and T. DiNatale regarding workstream updates
DiNatale, Trevor	10/6/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding upcoming ADR notice report and Claim population
DiNatale, Trevor	10/6/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting method for updates of the ACR Pension Status Report
Herriman, Jay	10/6/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding upcoming ADR notice report and Claim population
McNulty, Emmett	10/6/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting method for updates of the ACR Pension Status Report
Carter, Richard	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process

Commonwealth of Puerto Rico
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Professional	Date	Hours	Activity
DiNatale, Trevor	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
Herriman, Jay	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
McNulty, Emmett	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
Wadzita, Brent	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
Zeiss, Mark	10/7/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, R. Carter, T. DiNatale, B. Wadzita, and E. McNulty regarding omnibus objection updates and objection response review process
DiNatale, Trevor	10/9/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and process of reviewing unsolicited objection responses
Herriman, Jay	10/9/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and process of reviewing unsolicited objection responses
Zeiss, Mark	10/9/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and process of reviewing unsolicited objection responses
DiNatale, Trevor	10/12/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding tax Claim reconciliation detail and next steps in ACR process
Herriman, Jay	10/12/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding tax Claim reconciliation detail and next steps in ACR process
DiNatale, Trevor	10/13/2020	0.3	Participate in conference call w/ M. Zeiss, T. DiNatale and J. Berman regarding newly filed claims
Zeiss, Mark	10/13/2020	0.3	Participate in conference call w/ M. Zeiss, T. DiNatale and J. Berman regarding newly filed claims
Carter, Richard	10/14/2020	0.7	Conference call with R. Valentin Colon, J. Herriman, R. Carter, T. DiNatale; re: discuss plan for reconciliation of unresolved claims.
DiNatale, Trevor	10/14/2020	0.7	Conference call with R. Valentin Colon, J. Herriman, R. Carter, T. DiNatale; re: discuss plan for reconciliation of unresolved claims
DiNatale, Trevor	10/14/2020	1.1	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process for 1,946 new claims added to the claims register for the week ending 10/16/2020

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Professional	Date	Hours	Activity
Herriman, Jay	10/14/2020	0.7	Conference call with R. Valentin Colon, J. Herriman, R. Carter, T. DiNatale; re: discuss plan for reconciliation of unresolved claims.
McNulty, Emmett	10/14/2020	1.1	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process for 1,946 new claims added to the claims register for the week ending 10/16/2020
Nash, Joseph	10/14/2020	1.1	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process for 1,946 new claims added to the claims register for the week ending 10/16/2020.
Wadzita, Brent	10/14/2020	1.1	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process for 1,946 new claims added to the claims register for the week ending 10/16/2020
DiNatale, Trevor	10/16/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding new filed claims update and next steps in ADR process
Herriman, Jay	10/16/2020	8.0	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding new filed claims update and next steps in ADR process
Zeiss, Mark	10/16/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding new filed claims update and next steps in ADR process
DiNatale, Trevor	10/19/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	10/19/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding categorization of Claims to be included in upcoming Notice of Presentment filings
Herriman, Jay	10/19/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding categorization of Claims to be included in upcoming Notice of Presentment filings
Herriman, Jay	10/19/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Zeiss, Mark	10/19/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding categorization of Claims to be included in upcoming Notice of Presentment filings
DiNatale, Trevor	10/20/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing responses
DiNatale, Trevor	10/20/2020	1.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process and claims classification.
DiNatale, Trevor	10/20/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding process for reviewing unsolicited mailing responses

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Professional	Date	Hours	Activity
Herriman, Jay	10/20/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding process for reviewing unsolicited mailing responses
McNulty, Emmett	10/20/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing responses
McNulty, Emmett	10/20/2020	1.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process and claims classification
Nash, Joseph	10/20/2020	1.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process and claims classification.
Wadzita, Brent	10/20/2020	1.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding analysis of the claims triage process and claims classification.
Wadzita, Brent	10/20/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing responses
Zeiss, Mark	10/20/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding process for reviewing unsolicited mailing responses
DiNatale, Trevor	10/22/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	10/22/2020	8.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty to discuss how to handle claims identified for supplemental outreach and their duplicates
Herriman, Jay	10/22/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
McNulty, Emmett	10/22/2020	8.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty to discuss how to handle claims identified for supplemental outreach and their duplicates
Nash, Joseph	10/22/2020	8.0	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty to discuss how to handle claims identified for supplemental outreach and their duplicates.
Wadzita, Brent	10/22/2020	0.8	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty to discuss how to handle claims identified for supplemental outreach and their duplicates
DiNatale, Trevor	10/23/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	10/23/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections

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Professional	Date	Hours	Activity
Zeiss, Mark	10/23/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
DiNatale, Trevor	10/26/2020	0.4	Participate in conference call with J. Hertzberg, J. Herriman, T. DiNatale, B. Rosen, S. Ma, J. Alonzo regarding FQHC and "Med Center" Claim reconciliation/analysis
Herriman, Jay	10/26/2020	0.4	Participate in conference call with J. Hertzberg, J. Herriman, T. DiNatale, B. Rosen, S. Ma, J. Alonzo regarding FQHC and "Med Center" Claim reconciliation/analysis
Herriman, Jay	10/26/2020	0.4	Call with J. Hertzberg and J. Herriman re: discuss next steps in review of FHQC claims and associated materials
Hertzberg, Julie	10/26/2020	0.4	Call with J. Hertzberg and J. Herriman re: discuss next steps in review of FHQC claims and associated materials
Hertzberg, Julie	10/26/2020	0.4	Participate in conference call with J. Hertzberg, J. Herriman, T. DiNatale, B. Rosen, S. Ma, J. Alonzo regarding FQHC and "Med Center" Claim reconciliation/analysis
DiNatale, Trevor	10/27/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
DiNatale, Trevor	10/27/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding process for reviewing FHQC related claim detail
DiNatale, Trevor	10/27/2020	0.7	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, C. Gutierrez and R. Valentin regarding ACR process updates and tax claim reconciliation status
Herriman, Jay	10/27/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding process for reviewing FHQC related claim detail
Herriman, Jay	10/27/2020	0.8	Call with J. Hertzberg and J. Herriman re: review draft work plan and sample data pulled from FHQC claims
Herriman, Jay	10/27/2020	0.7	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, C. Gutierrez and R. Valentin regarding ACR process updates and tax claim reconciliation status
Herriman, Jay	10/27/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Hertzberg, Julie	10/27/2020	2.6	Review Section 330 claims and document observations
Hertzberg, Julie	10/27/2020	0.8	Call with J. Hertzberg and J. Herriman re: review draft work plan and sample data pulled from FHQC claims
Zeiss, Mark	10/27/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding process for reviewing FHQC related claim detail

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Professional	Date	Hours	Activity
Zeiss, Mark	10/27/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Herriman, Jay	10/28/2020	0.6	Call with J. Hertzberg and J. Herriman re: review draft deck and associated exhibits related to FHQC claims
Hertzberg, Julie	10/28/2020	0.6	Call with J. Hertzberg and J. Herriman re: review draft deck and associated exhibits related to FHQC claims
DiNatale, Trevor	10/29/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	10/29/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	10/29/2020	1.3	Call with J. Hertzberg and J. Herriman re: finalize deck and associated exhibits for call with Proskauer related to FQHC claims
Hertzberg, Julie	10/29/2020	1.3	Call with J. Hertzberg and J. Herriman re: finalize deck and associated exhibits for call with Proskauer related to FQHC claims
DiNatale, Trevor	10/30/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding updates to January omnibus objections and ADR process
Herriman, Jay	10/30/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding updates to January omnibus objections and ADR process
Zeiss, Mark	10/30/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and L. Stafford regarding updates to January omnibus objections and ADR process
DiNatale, Trevor	11/2/2020	0.2	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding how to handle duplicate claims and docketing errors
Herriman, Jay	11/2/2020	0.7	Call with J. Herriman and J. Hertzberg re: review of updated Section 330 claim reconciliation deck
Hertzberg, Julie	11/2/2020	0.7	Call with J. Herriman and J. Hertzberg re: review of updated Section 330 Claim Reconciliation Deck
McNulty, Emmett	11/2/2020	0.2	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding how to handle duplicate claims and docketing errors
Nash, Joseph	11/2/2020	0.2	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding how to handle duplicate claims and docketing errors.
Wadzita, Brent	11/2/2020	0.2	Conference call with T. DiNatale, B. Wadzita, J. Nash and E. McNulty regarding how to handle duplicate claims and docketing errors.
Herriman, Jay	11/3/2020	0.7	Call with B. Rosen, J. Hertzberg, J. Herriman, S. Ma, J. Alonzo re: review of section 330 Claims status deck

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Professional	Date	Hours	Activity
Hertzberg, Julie	11/3/2020	0.7	Call with B. Rosen, J. Hertzberg, J. Herriman, S. Ma, J. Alonzo re: review of Section 330 Claim Reconciliation Deck
Carter, Richard	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
DiNatale, Trevor	11/4/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford and R. Valentin Colon regarding updates to reconciliation of "Public Employee" Claims in ACR process
DiNatale, Trevor	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Herriman, Jay	11/4/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford and R. Valentin Colon regarding updates to reconciliation of "Public Employee" Claims in ACR process
Herriman, Jay	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Herriman, Jay	11/4/2020	0.9	Call with J. Herriman and J. Hertzberg re: review of updated Section 330 claim reconciliation deck
Hertzberg, Julie	11/4/2020	0.9	Call with J. Herriman and J. Hertzberg re: review of updated Section 330 Claim Reconciliation Deck
McNulty, Emmett	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Nash, Joseph	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections.
Wadzita, Brent	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Zeiss, Mark	11/4/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash regarding updates to Section 330 Claim review and upcoming omnibus objections
Herriman, Jay	11/5/2020	0.3	Call with B. Rosen, S. Ma and E&Y re: prep for call with the DOJ related to Section 330 claims
Herriman, Jay	11/5/2020	0.8	Call with J. Herriman, J. Hertzberg, B. Rosen, S. Ma and representatives from the Department of Justice related to Section 330 Claims

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Professional	Date	Hours	Activity
Hertzberg, Julie	11/5/2020	0.8	Call with J. Herriman, J. Hertzberg, B. Rosen, S. Ma and representatives from the Department of Justice related to Section 330 Claim Reconciliation Deck
DiNatale, Trevor	11/6/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	11/6/2020	0.4	Call with J. Herriman and J. Hertzberg re: review update section 330 claim analysis
Herriman, Jay	11/6/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Hertzberg, Julie	11/6/2020	0.4	Call with J. Herriman and J. Hertzberg re: review updated Section 330 Claim Reconciliation Deck
Zeiss, Mark	11/6/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding updates to upcoming omnibus objections
Herriman, Jay	11/7/2020	0.7	Call with E&Y team re: discuss section 330 claim analysis and next steps for reconciliation
DiNatale, Trevor	11/9/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	11/9/2020	0.4	Conference call with T. DiNatale, B. Wadzita, and J. Nash regarding docketing errors in proof of claims to be sent back to Prime Clerk for review
Herriman, Jay	11/9/2020	0.2	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	11/9/2020	0.7	Call with J. Hertzberg and J. Herriman re: discuss draft 7th interim fee application
Hertzberg, Julie	11/9/2020	0.7	Call with J. Hertzberg and J. Herriman re: discuss draft 7th interim fee application
Nash, Joseph	11/9/2020	0.4	Conference call with T. DiNatale, B. Wadzita, and J. Nash regarding docketing errors in proof of claims to be sent back to Prime Clerk for review.
Wadzita, Brent	11/9/2020	0.4	Conference call with T. DiNatale, B. Wadzita, and J. Nash regarding docketing errors in proof of claims to be sent back to Prime Clerk for review
DiNatale, Trevor	11/10/2020	0.3	Participate in conference call with J. Herriman, B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
Herriman, Jay	11/10/2020	0.3	Participate in conference call with J. Herriman, B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process

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Professional	Date	Hours	Activity
Wadzita, Brent	11/10/2020	0.3	Participate in conference call with J. Herriman, B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
DiNatale, Trevor	11/11/2020	0.5	Participate in conference call with B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
DiNatale, Trevor	11/11/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of the Prime Clerk weekly register update
DiNatale, Trevor	11/11/2020	0.4	Participate in conference call with B. Wadzita, J. Nash and T. DiNatale regarding updating FQHC payment analysis per revised BDO data
Herriman, Jay	11/11/2020	0.8	Call with J. Hertzberg and J. Herriman re: review draft section 330 claim deck and discuss next steps
Herriman, Jay	11/11/2020	0.5	Call with B. Rosen, S. Draper, J. Burr re: discuss status of E&Y review of report prepared by BDO related to section 330 claims
Hertzberg, Julie	11/11/2020	0.8	Call with J. Hertzberg and J. Herriman re: review draft Section 330 Claim Reconciliation Deck and discuss next steps
McNulty, Emmett	11/11/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of the Prime Clerk weekly register update
Nash, Joseph	11/11/2020	0.4	Participate in conference call with B. Wadzita, J. Nash and T. DiNatale regarding updating FQHC payment analysis per revised BDO data.
Wadzita, Brent	11/11/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of the Prime Clerk weekly register update
Wadzita, Brent	11/11/2020	0.4	Participate in conference call with B. Wadzita, J. Nash and T. DiNatale regarding updating FQHC payment analysis per revised BDO data
Wadzita, Brent	11/11/2020	0.5	Participate in conference call with B. Wadzita and T. DiNatale regarding reconciliation status for Claims not in ACR or ADR process
Herriman, Jay	11/12/2020	0.4	Call with B. Rosen, S. Draper, J. Burr re: discuss status of E&Y review of report prepared by BDO related to section 330 claims
DiNatale, Trevor	11/13/2020	0.8	Participate in conference call with J. Herriman, T. DiNatale, A. Bargoot and L. Stafford regarding reconciliation progress for Claims not eligible for ADR and ACR process
DiNatale, Trevor	11/13/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objections and notice of presentment exhibits
Herriman, Jay	11/13/2020	8.0	Participate in conference call with J. Herriman, T. DiNatale, A. Bargoot and L. Stafford regarding reconciliation progress for Claims not eligible for ADR and ACR process

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Professional	Date	Hours	Activity
Herriman, Jay	11/13/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objections and notice of presentment exhibits
Zeiss, Mark	11/13/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objections and notice of presentment exhibits
DiNatale, Trevor	11/16/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	11/16/2020	0.6	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Herriman, Jay	11/16/2020	0.6	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo re: review draft section 330 claim reconciliation summary.
Herriman, Jay	11/16/2020	1.1	Call with J. Herriman and J. Hertzberg re: review current draft of Section 330 analysis and discuss next steps
Herriman, Jay	11/16/2020	0.5	Call with S. Ma and J. Alonzo re: review open issues on section 330 claim reconciliation
Herriman, Jay	11/16/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Hertzberg, Julie	11/16/2020	1.1	Call with J. Herriman and J. Hertzberg re: review current draft of Section 330 Claim Reconciliation Deck and discuss next steps
Hertzberg, Julie	11/16/2020	0.6	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo re: review draft Section 330 Claim Reconciliation Deck
Wadzita, Brent	11/16/2020	0.6	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Herriman, Jay	11/17/2020	0.9	Call with J. Herriman and J. Hertzberg re: review draft memorandum to FOMB related to section 330 claims
Hertzberg, Julie	11/17/2020	0.9	Call with J. Herriman and J. Hertzberg re: review draft memorandum to FOMB related to Section 330 Claim Reconciliation Deck
Herriman, Jay	11/18/2020	0.2	Dial into fifth Omnibus hearing session
Herriman, Jay	11/18/2020	0.4	Dial into second Omnibus hearing session
Herriman, Jay	11/18/2020	1.0	Dial into first Omnibus hearing session
Herriman, Jay	11/18/2020	0.4	Dial into third Omnibus hearing session
Herriman, Jay	11/18/2020	0.4	Dial into fourth Omnibus hearing session
DiNatale, Trevor	11/19/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding litigation claim reconciliation progress

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Herriman, Jay	11/19/2020	0.9	Call with J. Hertzberg and J. Herriman re: prepare for call with Proskauer and counsel related to section 330 claims
Herriman, Jay	11/19/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding litigation claim reconciliation progress
Hertzberg, Julie	11/19/2020	0.9	Call with J. Hertzberg and J. Herriman re: prepare for call with Proskauer and counsel re Section 330 Claims
DiNatale, Trevor	11/20/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	11/20/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and L. Stafford regarding ADR process and "Notice of Presentment" updates
DiNatale, Trevor	11/20/2020	0.4	Participate in conference call with B. Wadzita and T. DiNatale regarding reconciliation related to newly filed claims to determine next steps
Harmon, Kara	11/20/2020	0.4	Participate in conference call with J. Herriman and K. Harmon regarding litigation claims and outstanding Claims for reconciliation
Harmon, Kara	11/20/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and L. Stafford regarding ADR process and "Notice of Presentment" updates
Harmon, Kara	11/20/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	11/20/2020	0.2	Dial into fifth Omnibus hearing session
Herriman, Jay	11/20/2020	0.3	Dial into third Omnibus hearing session
Herriman, Jay	11/20/2020	0.3	Dial into second Omnibus hearing session
Herriman, Jay	11/20/2020	0.4	Dial into first Omnibus hearing session
Herriman, Jay	11/20/2020	0.4	Participate in conference call with J. Herriman and K. Harmon regarding litigation claims and outstanding Claims for reconciliation
Herriman, Jay	11/20/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and L. Stafford regarding ADR process and "Notice of Presentment" updates
Wadzita, Brent	11/20/2020	0.4	Participate in conference call with B. Wadzita and T. DiNatale regarding reconciliation related to newly filed claims to determine next steps
Zeiss, Mark	11/20/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, and L. Stafford regarding ADR process and "Notice of Presentment" updates

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Professional	Date	Hours	Activity
Harmon, Kara	11/22/2020	0.9	Participate in conference call with J. Herriman and K. Harmon regarding documentation from the DOJ related to active litigation Claims
Herriman, Jay	11/22/2020	0.9	Participate in conference call with J. Herriman and K. Harmon regarding documentation from the DOJ related to active litigation Claims
DiNatale, Trevor	11/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of litigation Claim reconciliation detail provided by DOJ
DiNatale, Trevor	11/23/2020	0.3	Conference call with T. DiNatale, K. Harmon, and J. Nash to discuss classifying claims to go through the ACR process
Harmon, Kara	11/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of litigation Claim reconciliation detail provided by DOJ
Harmon, Kara	11/23/2020	0.3	Conference call with T. DiNatale, K. Harmon, and J. Nash to discuss classifying claims to go through the ACR process.
Herriman, Jay	11/23/2020	0.4	Call with J. Herriman and J. Hertzberg re: review latest draft analysis related to Section 330 claims
Herriman, Jay	11/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding review of litigation Claim reconciliation detail provided by DOJ
Hertzberg, Julie	11/23/2020	0.4	Call with J. Herriman and J. Hertzberg re: review latest draft analysis related to Section 330 claims
Nash, Joseph	11/23/2020	0.3	Conference call with T. DiNatale, K. Harmon, and J. Nash to discuss classifying claims to go through the ACR process.
Harmon, Kara	11/24/2020	0.2	Participate in discussions with J. Herriman and K. Harmon related to litigation analysis for discussion with Proskauer
Herriman, Jay	11/24/2020	0.2	Participate in discussions with J. Herriman and K. Harmon related to litigation analysis for discussion with Proskauer
Herriman, Jay	11/24/2020	0.7	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo and counsel for section 330 claimants re: review claim analysis related to section 330 claims
Herriman, Jay	11/24/2020	0.6	Call with J. Herriman and J. Hertzberg re: discuss next steps related to section 330 claims based on call with counsel
Herriman, Jay	11/24/2020	1.1	Participate in conference call with J. Herriman, M. Zeiss, and L. Stafford regarding bondholder claims reconciliation
Hertzberg, Julie	11/24/2020	0.7	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo and counsel for FQHC's re: review claim analysis related to section 330 claims
Hertzberg, Julie	11/24/2020	0.6	Call with J. Herriman and J. Hertzberg re: discuss next steps related to FQHC claims based on call with counsel

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Zeiss, Mark	11/24/2020	1.1	Participate in conference call with J. Herriman, M. Zeiss, and L. Stafford regarding bondholder claims reconciliation
DiNatale, Trevor	11/25/2020	1.2	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	11/25/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding review of DOJ litigation summary files
Harmon, Kara	11/25/2020	1.2	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	11/25/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding review of DOJ litigation summary files
Herriman, Jay	11/25/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding review of DOJ litigation summary files
Carter, Richard	11/30/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale regarding review of reconciliation and ADR process for litigation Claims
Carter, Richard	11/30/2020	0.3	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding review of required detail for proper reconciliation of litigation Claims
DiNatale, Trevor	11/30/2020	0.3	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding review of required detail for proper reconciliation of litigation Claims
DiNatale, Trevor	11/30/2020	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding analysis of litigation Claims and omnibus objections
DiNatale, Trevor	11/30/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale regarding review of reconciliation and ADR process for litigation Claims
Harmon, Kara	11/30/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale regarding review of reconciliation and ADR process for litigation Claims
Harmon, Kara	11/30/2020	0.2	Participate in conference call with K. Harmon and T. DiNatale regarding analysis of litigation Claims and omnibus objections
Harmon, Kara	11/30/2020	0.3	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding review of required detail for proper reconciliation of litigation Claims
Herriman, Jay	11/30/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, R. Carter and T. DiNatale regarding review of reconciliation and ADR process for litigation Claims
Carter, Richard	12/1/2020	0.7	Participate in conference call with J. Nash regarding review of HR-related claims drafted for upcoming objection.
DiNatale, Trevor	12/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings

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Professional	Date	Hours	Activity
Harmon, Kara	12/1/2020	0.3	Conference call with K. Harmon and J. Nash to discuss the handling of claims identified for supplemental outreach.
Herriman, Jay	12/1/2020	1.0	Call with J. Hertzberg, J. Herriman, J. Alonzo, R. Graham, T. Pennington re: discuss analysis of FHQC claims for FQHC Party
Herriman, Jay	12/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Herriman, Jay	12/1/2020	0.4	Call with J. Hertzberg, J. Herriman, J. Alonzo, B. Rosen re: discuss analysis of administrative claim for FQHC party
Hertzberg, Julie	12/1/2020	0.4	Call with J. Hertzberg, J. Herriman, J. Alonzo, B. Rosen re: discuss analysis of administrative claim for section 330 party
Hertzberg, Julie	12/1/2020	1.0	Call with J. Hertzberg, J. Herriman, J. Alonzo, R. Graham, T. Pennington re: discuss analysis of section 330 claims with FQHC counsel
Nash, Joseph	12/1/2020	0.7	Participate in conference call with R. Carter, J. Nash regarding review of HR-related claims drafted for upcoming objection.
Nash, Joseph	12/1/2020	0.3	Conference call with K. Harmon and J. Nash to discuss the handling of claims identified for supplemental outreach.
Zeiss, Mark	12/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, J. Berman regarding updates to new filed claims and notice of presentment filings
Carter, Richard	12/2/2020	0.2	Participate in meeting with K. Harmon and R. Carter to discuss AP Claims resolution and ACR Status Report
Carter, Richard	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
DiNatale, Trevor	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
DiNatale, Trevor	12/2/2020	1.1	Participate in conference call with K. Harmon and T. DiNatale regarding review of ACR pension letter response tracking process
Harmon, Kara	12/2/2020	1.1	Participate in conference call with K. Harmon and T. DiNatale regarding review of ACR pension letter response tracking process
Harmon, Kara	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
Harmon, Kara	12/2/2020	0.2	Participate in meeting with K. Harmon and R. Carter to discuss AP Claims resolution and ACR Status Report
Herriman, Jay	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process

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Professional	Date	Hours	Activity
Hertzberg, Julie	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding Section 330 Claim analysis and review process
McNulty, Emmett	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
Nash, Joseph	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
Zeiss, Mark	12/2/2020	1.2	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, M. Zeiss, R. Carter, T. DiNatale, E. McNulty and J. Nash regarding FQHC Claim analysis and review process
Carter, Richard	12/3/2020	0.8	Conference call with R. Carter and J. Nash to discuss the accounts payable claims reconciliation process.
Carter, Richard	12/3/2020	1.2	Conference call with R. Carter, J. Nash to discuss workstreams related to accounts payable claims.
DiNatale, Trevor	12/3/2020	1.1	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, R. Valentin and A. Rodriguez Vega regarding updates to ACR Claim reconciliation process and next steps
DiNatale, Trevor	12/3/2020	0.3	Participate in conference call with T. DiNatale and E. McNulty regarding the analysis of the weekly register update
Harmon, Kara	12/3/2020	1.1	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, R. Valentin and A. Rodriguez Vega regarding updates to ACR Claim reconciliation process and next steps
Herriman, Jay	12/3/2020	1.1	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, R. Valentin and A. Rodriguez Vega regarding updates to ACR Claim reconciliation process and next steps
Herriman, Jay	12/3/2020	0.3	Call with J. Hertzberg, J. Herriman, J. Alonzo, B. Rosen re: discuss analysis of administrative claim for FQHC party
Hertzberg, Julie	12/3/2020	0.3	Call with J. Hertzberg, J. Herriman, J. Alonzo, B. Rosen re: discuss analysis of administrative claim for section 330 claimants
McNulty, Emmett	12/3/2020	0.3	Participate in conference call with T. DiNatale and E. McNulty regarding the analysis of the weekly register update
Nash, Joseph	12/3/2020	1.2	Conference call with R. Carter and J. Nash to discuss workstreams related to accounts payable claims.
Nash, Joseph	12/3/2020	0.8	Conference call with R. Carter and J. Nash to discuss the accounts payable claims reconciliation process.
Carter, Richard	12/4/2020	0.4	Conference call with R. Carter, J. Nash to discuss accounts payable claims reconciliation.

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Professional	Date	Hours	Activity
DiNatale, Trevor	12/4/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding review of satisfied Claims for upcoming omnibus objections
Harmon, Kara	12/4/2020	0.5	Participate in conference call with M. Zeiss, K. Harmon, and L. Stafford related to January omnibus objections and upcoming hearings
Harmon, Kara	12/4/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding review of satisfied Claims for upcoming omnibus objections
Herriman, Jay	12/4/2020	0.5	Call with J. Hertzberg, J. Herriman, J. Alonzo, R. Graham, T. Pennington re: discuss analysis of FHQC claims for FQHC Party
Hertzberg, Julie	12/4/2020	0.5	Call with J. Hertzberg, J. Herriman, J. Alonzo, R. Graham, T. Pennington re: discuss analysis of section 330 claims with FQHC counsel
Nash, Joseph	12/4/2020	0.4	Conference call with R. Carter and J. Nash to discuss accounts payable claims reconciliation.
Zeiss, Mark	12/4/2020	0.5	Participate in conference call with M. Zeiss, K. Harmon, and L. Stafford related to January omnibus objections and upcoming
DiNatale, Trevor	12/8/2020	0.3	Participate in meeting with A. Bargoot, L. Stafford, J. Herriman, K. Harmon and T. DiNatale related to objection comments from Proskauer
DiNatale, Trevor	12/8/2020	0.7	Participate in conference call with T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
DiNatale, Trevor	12/8/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, J. Berman and C. Schepper regarding reconciliation process for claims asserting multiple liabilities
Harmon, Kara	12/8/2020	0.3	Participate in meeting with A. Bargoot, L. Stafford, J. Herriman, K. Harmon and T. DiNatale related to objection comments from Proskauer
Harmon, Kara	12/8/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, J. Berman and C. Schepper regarding reconciliation process for claims asserting multiple liabilities
Herriman, Jay	12/8/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, J. Berman and C. Schepper regarding reconciliation process for claims asserting multiple liabilities
Herriman, Jay	12/8/2020	0.3	Participate in meeting with A. Bargoot, L. Stafford, J. Herriman, K. Harmon and T. DiNatale related to objection comments from Proskauer
Wadzita, Brent	12/8/2020	0.7	Participate in conference call with T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
Zeiss, Mark	12/8/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, J. Berman and C. Schepper regarding reconciliation process for claims asserting multiple liabilities

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Professional	Date	Hours	Activity
Herriman, Jay	12/9/2020	0.6	Call with J. Herriman and J. Hertzberg re: discuss BDO support data reconciliation related to FQHC's
Hertzberg, Julie	12/9/2020	0.6	Call with J. Herriman and J. Hertzberg re: discuss BDO support data reconciliation related to Section 330 claims
DiNatale, Trevor	12/10/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
DiNatale, Trevor	12/10/2020	1.0	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and B. Wadzita regarding reconciliation progress for Claims not eligible for ACR or ADR process
Harmon, Kara	12/10/2020	1.0	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and B. Wadzita regarding reconciliation progress for Claims not eligible for ACR or ADR process
Harmon, Kara	12/10/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
Herriman, Jay	12/10/2020	1.0	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and B. Wadzita regarding reconciliation progress for Claims not eligible for ACR or ADR process
Wadzita, Brent	12/10/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale and B. Wadzita regarding the preparation of March omnibus objections
Wadzita, Brent	12/10/2020	1.0	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and B. Wadzita regarding reconciliation progress for Claims not eligible for ACR or ADR process
Carter, Richard	12/11/2020	0.2	Conference call with R. Carter, E. McNulty; discuss next round of claim reconciliation workbooks to be sent to Commonwealth.
DiNatale, Trevor	12/11/2020	0.3	Participate in conference call with T. DiNatale and J. Nash regarding review of substantive duplicate matching process
DiNatale, Trevor	12/11/2020	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objection updates and miscellaneous claim review progress
Harmon, Kara	12/11/2020	0.4	Participate in conference call with K. Harmon and B. Wadzita regarding claims identified for March omnibus objections
Harmon, Kara	12/11/2020	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objection updates and miscellaneous claim review progress
Herriman, Jay	12/11/2020	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objection updates and miscellaneous claim review progress
McNulty, Emmett	12/11/2020	0.2	Conference call with R. Carter, E. McNulty; discuss next round of claim reconciliation workbooks to be sent to Commonwealth.

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Professional	Date	Hours	Activity
Nash, Joseph	12/11/2020	0.3	Participate in conference call with T. DiNatale and J. Nash regarding review of substantive duplicate matching process.
Wadzita, Brent	12/11/2020	0.4	Participate in conference call with K. Harmon and B. Wadzita regarding claims identified for March omnibus objections
Zeiss, Mark	12/11/2020	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming omnibus objection updates and miscellaneous claim review progress
Carter, Richard	12/14/2020	0.3	Conference call with R. Carter, J. Nash to discuss accounts payable claims questions to be sent to the Commonwealth.
DiNatale, Trevor	12/14/2020	0.2	Participate in conference call with T. DiNatale and J. Nash regarding questions about the substantive duplicate matching process.
Nash, Joseph	12/14/2020	0.2	Participate in conference call with T. DiNatale and J. Nash regarding questions about the substantive duplicate matching process.
Nash, Joseph	12/14/2020	0.3	Conference call with R. Carter and J. Nash to discuss accounts payable claims questions to be sent to the Commonwealth.
DiNatale, Trevor	12/15/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, R. Valentin, L. Stafford, and A. Bargoot regarding workstream updates and review of tax claim reconciliation
DiNatale, Trevor	12/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale and C. Schepper regarding updates to claim objections and general case status
Harmon, Kara	12/15/2020	0.9	Participate in conference call with K. Harmon and B. Wadzita regarding duplicate claims identified for March omnibus objections
Harmon, Kara	12/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale and C. Schepper regarding updates to claim objections and general case status
Herriman, Jay	12/15/2020	0.9	Call with J. Herriman and J. Hertzberg re: discuss FQHC claim / BDO report reconciliation
Herriman, Jay	12/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale and C. Schepper regarding updates to claim objections and general case status
Herriman, Jay	12/15/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, R. Valentin, L. Stafford, and A. Bargoot regarding workstream updates and review of tax claim reconciliation
Hertzberg, Julie	12/15/2020	0.9	Call with J. Herriman and J. Hertzberg re: discuss Section 330 claim / BDO report reconciliation
Wadzita, Brent	12/15/2020	0.9	Participate in conference call with K. Harmon and B. Wadzita regarding duplicate claims identified for March omnibus objections

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Professional	Date	Hours	Activity
Zeiss, Mark	12/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale and C. Schepper regarding updates to claim objections and general case status
DiNatale, Trevor	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections
DiNatale, Trevor	12/16/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis of the Prime Clerk weekly register update
DiNatale, Trevor	12/16/2020	0.5	Participate in conference call with T. DiNatale and B. Wadzita regarding the Puerto Rico Green Energy Fund and associated filed claims
Harmon, Kara	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections.
Harmon, Kara	12/16/2020	0.5	Conference call with K. Harmon and E. McNulty regarding the analysis of exact duplicate and substantive duplicate objections.
Herriman, Jay	12/16/2020	0.3	Call with L. Stafford re: substantive duplicate claims to be included on March Omnibus objection
McNulty, Emmett	12/16/2020	0.5	Conference call with K. Harmon and E. McNulty regarding the analysis of exact duplicate and substantive duplicate objections.
McNulty, Emmett	12/16/2020	0.3	Conference call with M. Zeiss and E. McNulty regarding the analysis of the Prime Clerk Weekly Register file.
McNulty, Emmett	12/16/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis of the Prime Clerk weekly register update.
McNulty, Emmett	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections.
Nash, Joseph	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections.
Wadzita, Brent	12/16/2020	0.5	Participate in conference call with T. DiNatale and B. Wadzita regarding the Puerto Rico Green Energy Fund and associated filed claims.
Wadzita, Brent	12/16/2020	1.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding duplicate claims identified for upcoming March objections.
Zeiss, Mark	12/16/2020	0.3	Conference call with M. Zeiss and E. McNulty regarding the analysis of the Prime Clerk Weekly Register file
Carter, Richard	12/17/2020	1.0	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding ACR status report updates
DiNatale, Trevor	12/17/2020	0.6	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding review of omnibus claim objections and new claim triage process

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Professional	Date	Hours	Activity
DiNatale, Trevor	12/17/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections
DiNatale, Trevor	12/17/2020	1.0	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding ACR status report updates
DiNatale, Trevor	12/17/2020	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to litigation Claim reconciliation process
Harmon, Kara	12/17/2020	0.2	Participate in conference call with K. Harmon and J. Nash regarding how to handle docketing errors within substantive duplicate claims identified for upcoming March objections.
Harmon, Kara	12/17/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections.
Harmon, Kara	12/17/2020	0.6	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding review of omnibus claim objections and new claim triage process
Harmon, Kara	12/17/2020	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding updates to litigation Claim reconciliation process
Harmon, Kara	12/17/2020	0.3	Participate in conference call with K. Harmon and B. Wadzita regarding March objections claims tracker
Harmon, Kara	12/17/2020	1.0	Participate in conference call with K. Harmon, R. Carter and T. DiNatale regarding ACR status report updates
Herriman, Jay	12/17/2020	0.6	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding review of omnibus claim objections and new claim triage process
McNulty, Emmett	12/17/2020	8.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections.
Nash, Joseph	12/17/2020	0.2	Participate in conference call with K. Harmon and J. Nash regarding how to handle docketing errors within substantive duplicate claims identified for upcoming March objections.
Nash, Joseph	12/17/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections.
Wadzita, Brent	12/17/2020	0.3	Participate in conference call with K. Harmon and B. Wadzita regarding March objections claims tracker
Wadzita, Brent	12/17/2020	8.0	Participate in conference call with K. Harmon, T. DiNatale, E. McNulty, J. Nash and B. Wadzita regarding exact and substantive duplicate claims identified for upcoming March objections.
DiNatale, Trevor	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale related to undeliverable mailings and claims with no addresses

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Professional	Date	Hours	Activity
Harmon, Kara	12/18/2020	0.1	Participate in call with K. Harmon and E. McNulty regarding the analysis of duplicate objections for the March omnibus hearing.
Harmon, Kara	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and final orders for remaining previously filed objections
Harmon, Kara	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale related to undeliverable mailings and claims with no addresses
Herriman, Jay	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and final orders for remaining previously filed objections
Herriman, Jay	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale related to undeliverable mailings and claims with no addresses
McNulty, Emmett	12/18/2020	0.1	Participate in call with K. Harmon and E. McNulty regarding the analysis of duplicate objections for the March omnibus hearing.
Zeiss, Mark	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and T. DiNatale related to undeliverable mailings and claims with no addresses
Zeiss, Mark	12/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and final orders for remaining previously filed objections
Carter, Richard	12/21/2020	0.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter and T. DiNatale regarding review of ACR pension letter responses and next steps in reconciliation process
DiNatale, Trevor	12/21/2020	0.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter and T. DiNatale regarding review of ACR pension letter responses and next steps in reconciliation process
DiNatale, Trevor	12/21/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding updates to litigation Claim tracker and reconciliation process
Harmon, Kara	12/21/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding updates to litigation Claim tracker and reconciliation process
Harmon, Kara	12/21/2020	0.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter and T. DiNatale regarding review of ACR pension letter responses and next steps in reconciliation process
Herriman, Jay	12/21/2020	0.6	Call with Proskauer, PRDOJ, counsel for FQHC's re: review status of Section 330 claim reconciliation
Herriman, Jay	12/21/2020	0.2	Participate in conference call with K. Harmon, J. Herriman, R. Carter and T. DiNatale regarding review of ACR pension letter responses and next steps in reconciliation process

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Professional	Date	Hours	Activity
DiNatale, Trevor	12/28/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale related to the next ACR transfer
Harmon, Kara	12/28/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale related to the next ACR transfer
Harmon, Kara	12/28/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and ADR/ACR reporting requirements for early January
Herriman, Jay	12/28/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and ADR/ACR reporting requirements for early January
Zeiss, Mark	12/28/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bargoot related to March omnibus objections and ADR/ACR reporting requirements for early January
Harmon, Kara	12/29/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, and R. Colon related to ERS responses on disputed pension claims in ACR and tax refund claims review
Harmon, Kara	12/29/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to medical center claims analysis
Herriman, Jay	12/29/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to medical center claims analysis
Herriman, Jay	12/29/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, and R. Colon related to ERS responses on disputed pension claims in ACR and tax refund claims review
Zeiss, Mark	12/29/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to medical center claims analysis
Harmon, Kara	12/30/2020	0.9	Participate in conference call with K. Harmon, M. Zeiss, E. McNulty, and J. Nash regarding analysis of rebased PPS rates for Section 330 claims.
McNulty, Emmett	12/30/2020	0.2	Participate in conference call with M. Zeiss and E. McNulty regarding analysis of rebased PPS rates for Section 330 claims
McNulty, Emmett	12/30/2020	0.9	Participate in conference call with K. Harmon, M. Zeiss, E. McNulty, and J. Nash regarding analysis of rebased PPS rates for Section 330 claims
Nash, Joseph	12/30/2020	0.9	Participate in conference call with K. Harmon, M. Zeiss, E. McNulty, and J. Nash regarding analysis of rebased PPS rates for Section 330 claims.
Zeiss, Mark	12/30/2020	0.2	Participate in conference call with M. Zeiss and E. McNulty regarding analysis of rebased PPS rates for Section 330 claims.
Zeiss, Mark	12/30/2020	0.9	Participate in conference call with K. Harmon, M. Zeiss, E. McNulty, and J. Nash regarding analysis of rebased PPS rates for Section 330 claims.

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Date	Hours	Activity
1/4/2021	0.5	Participate in meeting with J. Herriman, M. Zeiss, and K. Harmon related to the section 330 medical claims analysis
1/4/2021	0.5	Participate in meeting with J. Herriman, M. Zeiss, and K. Harmon related to the section 330 medical claims analysis
1/4/2021	0.5	Participate in meeting with J. Herriman, M. Zeiss, and K. Harmon related to the section 330 medical claims analysis
1/5/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding upcoming omnibus objections
1/5/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding upcoming omnibus objections
1/5/2021	0.3	Participate in a conference call with K. Harmon and J. Nash regarding how to handle substantive duplicate claims for the upcoming April objections.
1/5/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding upcoming omnibus objections
1/5/2021	0.7	Call with J. Hertzberg and J. Herriman re: status of Section 330 claim reconciliation
1/5/2021	0.7	Call with J. Hertzberg and J. Herriman re: status of Section 330 claim reconciliation
1/5/2021	0.3	Participate in a conference call with K. Harmon and J. Nash regarding how to handle substantive duplicate claims for the upcoming April objections.
1/5/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, J. Berman and C. Schepper regarding upcoming omnibus objections
1/6/2021	0.2	Participate in conference call with R. Carter and E. McNulty regarding the preparation of a claims reconciliation workbook to be sent to Commonwealth for ultimate reconciliation.
1/6/2021	0.5	Participate in conference call with T. DiNatale and K. Harmon related to litigation information from the DOJ and local counsel and ACR status reports
1/6/2021	0.2	Participate in conference call with K. Harmon and E. McNulty regarding the categorization of possible litigation cases into the ADR process.
1/6/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita regarding next steps for claims with undeliverable addresses or no addresses
1/6/2021	0.5	Participate in conference call with T. DiNatale and K. Harmon related to litigation information from the DOJ and local counsel and ACR status reports
	1/4/2021 1/4/2021 1/4/2021 1/5/2021 1/5/2021 1/5/2021 1/5/2021 1/5/2021 1/5/2021 1/6/2021 1/6/2021 1/6/2021	1/4/2021 0.5 1/4/2021 0.5 1/4/2021 0.5 1/5/2021 0.3 1/5/2021 0.3 1/5/2021 0.3 1/5/2021 0.7 1/5/2021 0.7 1/5/2021 0.3 1/5/2021 0.7 1/5/2021 0.3 1/6/2021 0.3 1/6/2021 0.3

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Professional	Date	Hours	Activity
Herriman, Jay	1/6/2021	0.5	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo and S. Ma re: status of Section 330 claims reconciliation using UDS data
Hertzberg, Julie	1/6/2021	0.5	Call with J. Herriman, J. Hertzberg, B. Rosen, J. Alonzo and S. Ma re: status of Section 330 claims reconciliation using UDS data
McNulty, Emmett	1/6/2021	0.2	Participate in conference call with R. Carter and E. McNulty regarding the preparation of a claims reconciliation workbook to be sent to Commonwealth for ultimate reconciliation.
McNulty, Emmett	1/6/2021	0.2	Participate in conference call with K. Harmon and E. McNulty regarding the categorization of possible litigation cases into the ADR process.
Wadzita, Brent	1/6/2021	0.3	Participate in conference call with K. Harmon and B. Wadzita regarding next steps for claims with undeliverable addresses or no addresses
Carter, Richard	1/7/2021	0.3	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding ACR process and claim reconciliation
DiNatale, Trevor	1/7/2021	0.3	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding ACR process and claim reconciliation
Harmon, Kara	1/7/2021	0.3	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding ACR process and claim reconciliation
Harmon, Kara	1/7/2021	0.1	Participate in conference call with K. Harmon and E. McNulty regarding analysis for amendment claims.
McNulty, Emmett	1/7/2021	0.1	Participate in conference call with K. Harmon and E. McNulty regarding analysis for amendment claims
Carter, Richard	1/8/2021	1.3	Participate in conference call with R. Carter and T. DiNatale regarding ACR process and claim reconciliation review
DiNatale, Trevor	1/8/2021	1.3	Participate in conference call with R. Carter and T. DiNatale regarding ACR process and claim reconciliation review
DiNatale, Trevor	1/8/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale related to open items for AAFAF / agenda for meeting on 1/12
DiNatale, Trevor	1/8/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, A. Bargoot regarding objection responses and ACR Claim reconciliation process
Harmon, Kara	1/8/2021	0.8	Participate in a conference call with K. Harmon and J. Nash regarding how to handle litigation claims marked for objection.
Harmon, Kara	1/8/2021	0.3	Participate in conference call with K. Harmon and E. McNulty regarding analysis for claims on duplicate objections.
Harmon, Kara	1/8/2021	0.6	Participate in conference call with K. Harmon and T. DiNatale related to open items for AAFAF / agenda for meeting on 1/12
Harmon, Kara	1/8/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims transferred into ACR

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Professional	Date	Hours	Activity
Harmon, Kara	1/8/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, L. Stafford and A. Bargoot regarding ACR letter for claimants with incomplete administrative files
Harmon, Kara	1/8/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, A. Bargoot regarding objection responses and ACR Claim reconciliation process
Herriman, Jay	1/8/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, A. Bargoot regarding objection responses and ACR Claim reconciliation process
Herriman, Jay	1/8/2021	0.4	Participate in conference call with J. Herriman and K. Harmon related to claims transferred into ACR
Herriman, Jay	1/8/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, L. Stafford and A. Bargoot regarding ACR letter for claimants with incomplete administrative files
McNulty, Emmett	1/8/2021	0.3	Participate in conference call with K. Harmon and E. McNulty regarding analysis for claims on duplicate objections
Nash, Joseph	1/8/2021	0.8	Participate in a conference call with K. Harmon and J. Nash regarding how to handle litigation claims marked for objection.
Zeiss, Mark	1/8/2021	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, A. Bargoot regarding objection responses and ACR Claim reconciliation process
DiNatale, Trevor	1/11/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding updates to objection responses to omnibus objections
Harmon, Kara	1/11/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding updates to objection responses to omnibus objections
Herriman, Jay	1/11/2021	0.3	Participate in conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford and A. Bargoot regarding updates to objection responses to omnibus objections
Carter, Richard	1/12/2021	0.7	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon regarding updates to ACR claim reconciliation and objection response review process.
DiNatale, Trevor	1/12/2021	0.7	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon regarding updates to ACR claim reconciliation and objection response review process
DiNatale, Trevor	1/12/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation process updates
DiNatale, Trevor	1/12/2021	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale and J. Berman regarding upcoming omnibus objections and notice of presentment filings

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Professional	Date	Hours	Activity
Harmon, Kara	1/12/2021	1.0	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Harmon, Kara	1/12/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation process updates
Harmon, Kara	1/12/2021	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale and J. Berman regarding upcoming omnibus objections and notice of presentment filings
Herriman, Jay	1/12/2021	0.7	Participate in conference call with J. Herriman, R. Carter, T. DiNatale, L. Stafford, R. Valentin Colon regarding updates to ACR claim reconciliation and objection response review process
Herriman, Jay	1/12/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation process updates
Wadzita, Brent	1/12/2021	1.0	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Zeiss, Mark	1/12/2021	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale and J. Berman regarding upcoming omnibus objections and notice of presentment filings
Harmon, Kara	1/13/2021	1.0	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Wadzita, Brent	1/13/2021	1.0	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Harmon, Kara	1/14/2021	0.5	Participate in conference call with K. Harmon and E. McNulty regarding the analysis of supplemental outreach responses to determine the correct claim categorization
Herriman, Jay	1/14/2021	0.6	Call with J. Herriman and J. Hertzberg re: Section 330 claim analysis status
Herriman, Jay	1/14/2021	0.7	Dial into Omnibus hearing - Session 1
Herriman, Jay	1/14/2021	0.9	Dial into Omnibus hearing - Session 2
Hertzberg, Julie	1/14/2021	0.6	Call with J. Herriman and J. Hertzberg re: Section 330 claim analysis status
McNulty, Emmett	1/14/2021	0.5	Participate in conference call with K. Harmon and E. McNulty regarding the analysis of supplemental outreach responses to determine the correct claim categorization
DiNatale, Trevor	1/15/2021	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status

Commonwealth of Puerto Rico
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Professional	Date	Hours	Activity
DiNatale, Trevor	1/15/2021	0.6	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot, and L. Stafford regarding updates to upcoming omnibus objections and litigation Claim reconciliation process
Harmon, Kara	1/15/2021	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	1/15/2021	0.6	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot, and L. Stafford regarding updates to upcoming omnibus objections and litigation Claim reconciliation process
Herriman, Jay	1/15/2021	0.6	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot, and L. Stafford regarding updates to upcoming omnibus objections and litigation Claim reconciliation process
Zeiss, Mark	1/15/2021	0.6	Participate in conference call with K. Harmon, J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot, and L. Stafford regarding updates to upcoming omnibus objections and litigation Claim reconciliation process
DiNatale, Trevor	1/18/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding review of objection response mailings to determine proper ACR/ADR classification
Harmon, Kara	1/18/2021	0.4	Participate in conference call with K. Harmon and T. DiNatale regarding review of objection response mailings to determine proper ACR/ADR classification
Herriman, Jay	1/18/2021	0.6	Call with J. Herriman and J. Hertzberg re: review status of ACR claims and status reporting requirements
Hertzberg, Julie	1/18/2021	0.6	Call with J. Herriman and J. Hertzberg re: review status of ACR claims and status reporting requirements
Collier, Laura	1/19/2021	0.2	Meeting with T. DiNatale and L. Collier to discuss litigation workstream re: variances between case numbers in claim data
DiNatale, Trevor	1/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	1/19/2021	0.4	Participate in conference call with T. DiNatale and K. Harmon related to litigation information from the DOJ and master tracker for litigation
DiNatale, Trevor	1/19/2021	0.2	Meeting with T. DiNatale and L. Collier to discuss litigation workstream re: variances between case numbers in claim data
Harmon, Kara	1/19/2021	0.4	Participate in conference call with T. DiNatale and K. Harmon related to litigation information from the DOJ and master tracker for litigation
Harmon, Kara	1/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status

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Professional	Date	Hours	Activity
Harmon, Kara	1/19/2021	0.2	Participate in conference call with J. Berman, J. Herriman, M. Zeiss, and K. Harmon related to supplemental outreach responses and omnibus objections
Herriman, Jay	1/19/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	1/19/2021	0.2	Participate in conference call with J. Berman, J. Herriman, M. Zeiss, and K. Harmon related to supplemental outreach responses and omnibus objections
Zeiss, Mark	1/19/2021	0.2	Participate in conference call with J. Berman, J. Herriman, M. Zeiss, and K. Harmon related to supplemental outreach responses and omnibus objections
Carter, Richard	1/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter , and T. DiNatale regarding ACR Status report process and updates.
Carter, Richard	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
Carter, Richard	1/20/2021	0.2	Participate in a conference call with R. Carter and J. Nash regarding unresolved AP claims needing additional information for further reconciliation.
DiNatale, Trevor	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections
DiNatale, Trevor	1/20/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and E. McNulty regarding preparation for the upcoming April claim objections
DiNatale, Trevor	1/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and T. DiNatale regarding ACR Status report process and updates
DiNatale, Trevor	1/20/2021	0.4	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Harmon, Kara	1/20/2021	0.4	Participate in a conference call with K. Harmon, E. McNulty and J. Nash regarding analyzing mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Harmon, Kara	1/20/2021	0.9	Participate in a conference call with K. Harmon, E. McNulty, B. Wadzita, and J. Nash regarding classifying uncategorized claims to determine next steps for reconciliation/resolution.
Harmon, Kara	1/20/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and E. McNulty regarding preparation for the upcoming April claim objections.

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Professional	Date	Hours	Activity
Harmon, Kara	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
Harmon, Kara	1/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and T. DiNatale regarding ACR Status report process and updates
Herriman, Jay	1/20/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, and T. DiNatale regarding ACR Status report process and updates
Herriman, Jay	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
McNulty, Emmett	1/20/2021	0.4	Participate in a conference call with K. Harmon, E. McNulty and J. Nash regarding analyzing mailing responses to prepare claims for objection or entry into the ACR/ADR process
McNulty, Emmett	1/20/2021	0.9	Participate in a conference call with K. Harmon, E. McNulty, B. Wadzita, and J. Nash regarding classifying uncategorized claims to determine next steps for reconciliation/resolution
McNulty, Emmett	1/20/2021	0.3	Participate in conference call with K. Harmon, T. DiNatale, and E. McNulty regarding preparation for the upcoming April claim objections
McNulty, Emmett	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objection
Nash, Joseph	1/20/2021	0.2	Participate in a conference call with R. Carter and J. Nash regarding unresolved AP claims needing additional information for further reconciliation.
Nash, Joseph	1/20/2021	0.9	Participate in a conference call with K. Harmon, E. McNulty, B. Wadzita, and J. Nash regarding classifying uncategorized claims to determine next steps for reconciliation/resolution.
Nash, Joseph	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
Nash, Joseph	1/20/2021	0.4	Participate in a conference call with K. Harmon, E. McNulty and J. Nash regarding analyzing mailing responses to prepare claims for objection or entry into the ACR/ADR process.
Wadzita, Brent	1/20/2021	0.4	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
- Wadzita, Brent	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
Wadzita, Brent	1/20/2021	0.9	Participate in a conference call with K. Harmon, E. McNulty, B. Wadzita, and J. Nash regarding classifying uncategorized claims to determine next steps for reconciliation/resolution.
Zeiss, Mark	1/20/2021	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, R. Carter, B. Wadzita, E. McNulty and J. Nash to discuss case status, newly filed claims process and upcoming April claim objections.
DiNatale, Trevor	1/21/2021	0.2	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims status and updates from Department of Treasury
Wadzita, Brent	1/21/2021	0.2	Participate in conference call with B. Wadzita and T. DiNatale regarding Tax Claims status and updates from Department of Treasury
Harmon, Kara	1/22/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, A. Bargoot regarding omnibus objections and ACR status reporting
Harmon, Kara	1/22/2021	0.3	Participate in conference call with M. Zeiss, J. Herriman, and K. Harmon related to case status summary report per requests from Proskauer
Herriman, Jay	1/22/2021	0.3	Participate in conference call with M. Zeiss, J. Herriman, and K. Harmon related to case status summary report per requests from Proskauer
Herriman, Jay	1/22/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, A. Bargoot regarding omnibus objections and ACR status reporting
Zeiss, Mark	1/22/2021	0.3	Participate in conference call with M. Zeiss, J. Herriman, and K. Harmon related to case status summary report per requests from Proskauer
Zeiss, Mark	1/22/2021	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, A. Bargoot regarding omnibus objections and ACR status reporting
Harmon, Kara	1/23/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to claims on objection not yet ordered
Zeiss, Mark	1/23/2021	0.3	Participate in conference call with M. Zeiss and K. Harmon related to claims on objection not yet ordered
Harmon, Kara	1/25/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claims in ACR and waterfall reporting
Herriman, Jay	1/25/2021	0.3	Participate in conference call with J. Herriman and K. Harmon related to claims in ACR and waterfall reporting

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Professional	Date	Hours	Activity
Carter, Richard	1/26/2021	0.5	Participate in a conference call with R. Carter and J. Nash to discuss support needed to complete further reconciliation of unresolved AP claims.
Harmon, Kara	1/26/2021	1.1	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims required additional information that is to be requested from the Department of Treasury to reconcile creditors' claims.
Harmon, Kara	1/26/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to upcoming omnibus objections and objection orders
Harmon, Kara	1/26/2021	0.8	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Herriman, Jay	1/26/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to upcoming omnibus objections and objection orders
Herriman, Jay	1/26/2021	0.4	Call with J. Herriman and J. Hertzberg re: review case status, next steps in ADR process
Hertzberg, Julie	1/26/2021	0.4	Call with J. Herriman and J. Hertzberg re: review case status, next steps in ADR process
Nash, Joseph	1/26/2021	0.5	Participate in a conference call with R. Carter and J. Nash to discuss support needed to complete further reconciliation of unresolved AP claims.
Wadzita, Brent	1/26/2021	1.1	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims required additional information that is to be requested from the Department of Treasury to reconcile creditors' claims.
Wadzita, Brent	1/26/2021	0.8	Participate in conference call with B. Wadzita and K. Harmon regarding Tax Claims reconciliation updates from Department of Treasury to determine next steps
Zeiss, Mark	1/26/2021	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to upcoming omnibus objections and objection orders
Carter, Richard	1/27/2021	0.4	Participate in a conference call with R. Carter and T. DiNatale to discuss questions relating to the ACR Mailings Report.
Carter, Richard	1/27/2021	8.0	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, L. Stafford, A. Bargoot and R. Valentin regarding updates to ACR process
DiNatale, Trevor	1/27/2021	0.4	Participate in a conference call with R. Carter and T. DiNatale to discuss questions relating to the ACR Mailings Report
DiNatale, Trevor	1/27/2021	0.8	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, L. Stafford, A. Bargoot and R. Valentin regarding updates to ACR process

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Professional	Date	Hours	Activity
DiNatale, Trevor	1/27/2021	0.3	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding claim reconciliation presentation
DiNatale, Trevor	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps
Harmon, Kara	1/27/2021	0.3	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding claim reconciliation presentation
Harmon, Kara	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps.
Harmon, Kara	1/27/2021	8.0	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, L. Stafford, A. Bargoot and R. Valentin regarding updates to ACR process
Herriman, Jay	1/27/2021	0.4	Call with PRDOJ, Medicare Center and Proskauer re: review data related to Section 330 claims
Herriman, Jay	1/27/2021	8.0	Participate in conference call with K. Harmon, J. Herriman, R. Carter, T. DiNatale, L. Stafford, A. Bargoot and R. Valentin regarding updates to ACR process
Herriman, Jay	1/27/2021	0.3	Participate in conference call with K. Harmon, J. Herriman and T. DiNatale regarding claim reconciliation presentation
McNulty, Emmett	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps
Nash, Joseph	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps.
Wadzita, Brent	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps.
Zeiss, Mark	1/27/2021	0.3	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, B. Wadzita, E. McNulty and J. Nash to discuss newly received supplemental outreaches and next steps
DiNatale, Trevor	1/28/2021	0.9	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding updates to general unsecured Claim reconciliation process
DiNatale, Trevor	1/28/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and L. Stafford regarding litigation Claim reconciliation analysis
DiNatale, Trevor	1/28/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claim reconciliation summary report updates
Harmon, Kara	1/28/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claim reconciliation summary report updates

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Professional	Date	Hours	Activity
Harmon, Kara	1/28/2021	0.9	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding updates to general unsecured Claim reconciliation process
Harmon, Kara	1/28/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and L. Stafford regarding litigation Claim reconciliation analysis
Herriman, Jay	1/28/2021	0.9	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding updates to general unsecured Claim reconciliation process
Herriman, Jay	1/28/2021	0.5	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claim reconciliation summary report updates
Herriman, Jay	1/28/2021	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, and L. Stafford regarding litigation Claim reconciliation analysis
Carter, Richard	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale regarding ACR status report updates.
DiNatale, Trevor	1/29/2021	0.6	Participate in conference call with T. DiNatale and K. Harmon to discuss convenience class analysis and other unresolved claims for discussion with committee
DiNatale, Trevor	1/29/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale to discuss claims analysis deck and prepare for discussions with Proskauer
DiNatale, Trevor	1/29/2021	8.0	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding Claim reconciliation process updates
DiNatale, Trevor	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and litigation Claim reconciliation progress
DiNatale, Trevor	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale regarding ACR status report updates
Harmon, Kara	1/29/2021	8.0	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding Claim reconciliation process updates
Harmon, Kara	1/29/2021	0.6	Participate in conference call with T. DiNatale and K. Harmon to discuss convenience class analysis and other unresolved claims for discussion with committee
Harmon, Kara	1/29/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale to discuss claims analysis deck and prepare for discussions with Proskauer
Harmon, Kara	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and litigation Claim reconciliation progress

Commonwealth of Puerto Rico Time Detail by Activity by Professional October 1, 2020 through January 31, 2021

Professional	Date	Hours	Activity
Harmon, Kara	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale regarding ACR status report updates
Herriman, Jay	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, R. Carter, T. DiNatale regarding ACR status report updates
Herriman, Jay	1/29/2021	0.4	Call with Michel Martinez re: discuss visit detail and associated capitation for Section 330 claims
Herriman, Jay	1/29/2021	0.8	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding Claim reconciliation process updates
Herriman, Jay	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and litigation Claim reconciliation progress
Herriman, Jay	1/29/2021	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale to discuss claims analysis deck and prepare for discussions with Proskauer
Hertzberg, Julie	1/29/2021	0.8	Participate in conference call with J. Herriman, J. Hertzberg, K. Harmon, T. DiNatale, B. Rosen, and L. Stafford regarding Claim reconciliation process updates
Zeiss, Mark	1/29/2021	0.3	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding omnibus objection updates and litigation Claim reconciliation progress
Subtotal		281.7	
Grand Total		4,101.0	

Exhibit F

ALVAREZ & MARSAL NORTH AMERICA, LLC EXPENSE DETAIL FOR THE EIGHTH INTERIM FEE APPLICATION PERIOD OCTOBER 1, 2020 THROUGH JANUARY 31, 2021

Exhibit F

Commonwealth of Puerto Rico Expense Detail by Category October 1, 2021 through January 31, 2021

Other

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/28/2020	\$70.00	Fees to dial into Omnibus Hearing
Herriman, Jay	11/18/2020	\$70.00	Fees to dial into Omnibus Hearing
Herriman, Jay	11/20/2020	\$70.00	Fees to dial into Omnibus Hearing
Hertzberg, Julie	10/30/2020	\$2,382.32	CMS Monthly Data Storage Fee
Hertzberg, Julie	11/30/2020	\$2,394.58	CMS Monthly Data Storage Fee
Hertzberg, Julie	12/30/2020	\$2,353.72	CMS Monthly Data Storage Fee
Hertzberg, Julie	1/30/2021	\$2,513.00	CMS Monthly Data Storage Fee
Expense Category Total		\$9,853.62	
Grand Total		\$9,853.62	

ALVAREZ & MARSAL NORTH AMERICA, LLC SERVICES PERFORMED BY CATEGORY FOR THE EIGHTH INTERIM FEE APPLICATION PERIOD OCTOBER 1, 2020 THROUGH JANUARY 31, 2021

Commonwealth of Puerto Rico Summary of Time Detail by Professional October 1, 2020 through January 31, 2021

Commonwealth of Puerto Rico -Claims Administration and Objections Advise and assist the Debtors regarding the claims reconciliation process: notably, claims review, categorization and analysis, and development of claims reconciliation strategy.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Hertzberg, Julie	Managing Director	\$964	46.6	\$44,922.40
Herriman, Jay	Managing Director	\$937	270.9	\$253,833.30
Harmon, Kara	Director	\$675	215.5	\$145,462.50
Zeiss, Mark	Director	\$661	481.1	\$318,007.10
Carter, Richard	Consultant II	\$577	501.2	\$289,192.40
DiNatale, Trevor	Consultant II	\$550	386.1	\$212,355.00
Collier, Laura	Senior Associate	\$525	53.3	\$27,982.50
Wadzita, Brent	Analyst	\$441	589.8	\$260,101.80
McNulty, Emmett	Analyst	\$400	704.0	\$281,600.00
Nash, Joseph	Analyst	\$400	550.1	\$220,040.00
			3798.6	\$2,053,496.99
	Average I	Billing Rate		\$540.59

Commonwealth of Puerto Rico Summary of Time Detail by Professional October 1, 2020 through January 31, 2021

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico - Fee Applications

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Herriman, Jay	Managing Director	\$937	11.2	\$10,494.40
Zeiss, Mark	Director	\$661	2.4	\$1,586.40
Corbett, Natalie	Para Professional	\$250	7.1	\$1,775.00
			20.7	\$13,855.80
	Average 1	Billing Rate		\$669.36

Commonwealth of Puerto Rico Summary of Time Detail by Professional October 1, 2020 through January 31, 2021

Commonwealth of Puerto Rico - Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Hertzberg, Julie	Managing Director	\$964	24.8	\$23,907.20
Herriman, Jay	Managing Director	\$937	66.5	\$62,310.50
Harmon, Kara	Director	\$675	47.7	\$32,197.50
Zeiss, Mark	Director	\$661	19.1	\$12,625.10
Carter, Richard	Consultant II	\$577	14.9	\$8,597.30
DiNatale, Trevor	Consultant II	\$550	55.0	\$30,250.00
Collier, Laura	Senior Associate	\$525	0.2	\$105.00
Wadzita, Brent	Analyst	\$441	21.2	\$9,349.20
McNulty, Emmett	Analyst	\$400	15.5	\$6,200.00
Nash, Joseph	Analyst	\$400	16.8	\$6,720.00
			281.7	\$192,261.80
	\$682.51			

Exhibit H

DECLARATION OF JULIE M. HERTZBERG IN SUPPORT OF THE EIGHTH INTERIM FEE APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, as representative of))))	PROMESA Title III No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al., Debtors. 1)	(Jointly Administered)
In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, as representative of THE COMMONWEALTH OF PUERTO RICO Debtor))))))	PROMESA Title III No. 17 BK 3284-LTS

CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS IN RESPECT OF EIGHTH INTERIM FEE APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR COMPENSATION FOR SERVICES RENDERED AND

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD

OCTOBER 1, 2020 THROUGH JANUARY 31, 2021

Pursuant to the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A (the "Guidelines"), together with the Local Rule 2016-1, the undersigned, a Partner and Managing Director of the firm Alvarez and Marsal North America, LLC ("A&M"), advisors for the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board") as representative of the Commonwealth of Puerto Rico (the "Debtor"), pursuant to section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"), hereby certifies with respect to A&M's Eighth interim application for allowance of compensation for services rendered and reimbursement of expenses incurred with respect to the Debtor's Title III case, dated March 15, 2021 (the "Application"), for the period from October 1, 2020 through and including January 31, 2021 (the "Compensation Period") as follows:

- I am the professional designated by A&M in respect of compliance with the Guidelines and Local Rule 2016-1.
- 2. I make this certification in support of the Application for interim compensation and reimbursement of expenses incurred during the Compensation Period in Accordance with the Guidelines and Local Rule 2016-1.
- 3. In respect of the Guidelines and Local Rule 2016-1, I certify that:

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

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a. I have read the Application;

b. to the best of my knowledge, information, and belief formed after reasonable

inquiry, the fees and disbursements sought fall within the Guidelines;

c. except to the extent that fees or disbursements are prohibited by the Guidelines,

the fees and disbursements sought are billed at rates in accordance with practices

customarily employed by A&M and generally accepted by A&M's clients; and

d. in providing a reimbursable service, A&M does not make a profit on that service,

whether the service is performed by A&M in house or through a third party.

4. I certify that A&M has previously provided monthly statements of A&M's fees and

disbursements by filing and serving monthly statements in accordance with the Interim

Compensation Order (as defined in the Application), except that completing reasonable

and necessary internal accounting and review procedures may have, at times, precluded

filing fee statements within the time periods specified in the Interim Compensation

Order.

Dated: March 15, 2021

<u>/</u>_____

Julie M. Hertzberg

PROPOSED ORDER

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:)	PROMESA
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,)	Title III No. 17 BK 3283-LTS
as representative of)	
THE COMMONWEALTH OF PUERTO RICO, et al., Debtors. ¹)	(Jointly Administered)
In re:)	PROMESA Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO)	No. 17 BK 3283-LTS
as representative of)	
THE COMMONWEALTH OF PUERTO RICO))
Debtor		

ORDER APPROVING EIGHTH INTERIM FEE APPLICATION OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISORS FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO, AS REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OCTOBER 1, 2020 THROUGH JANUARY 31, 2021

Upon the application (the "Application")² of Alvarez and Marsal North America, LLC ("A&M") as advisors for the Financial Oversight and Management Board for Puerto Rico (the

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"Oversight Board") acting as representative of the Commonwealth of Puerto Rico (the "Debtor") under section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"), 3 seeking, pursuant to (a) PROMESA sections 316 and 317, (b) Rule 2016 of the Federal Rules of Bankruptcy Procedure, (c) Local Rule 2016-1, (d) the *United States Trustee* Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A, and (e) this Court's Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [ECF No. 3269], an allowance of interim compensation for professional services rendered by A&M for the period commencing October 1, 2020 through and including January 31, 2021 in the amount of \$2,033,653.14, all of which represents fees earned outside of Puerto Rico and for reimbursement of its actual and necessary expenses in the amount of \$9,853.62 incurred during the Compensation Period; and, this Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is hereby **ORDERED** that:

- 1. The Application is APPROVED as set forth herein.
- 2. Compensation to A&M for professional services rendered during the Compensation Period is allowed on an interim basis in the amount of \$2,033,653.14, all of which represents fees earned outside of Puerto Rico.
- 3. Reimbursement to A&M for expenses incurred during the Compensation Period is allowed on an interim basis in the amount of \$9,853.62.
- 4. The Debtor is authorized to pay A&M all fees allowed pursuant to this order, including those that were previously held back pursuant to the Interim Compensation Order, less

² Capitalized terms not defined in this order will have the meanings ascribed to them in the Application.

³ PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

any amounts previously paid for such fees and expenses under the terms of the Interim Compensation Order.

5.	The Debtor is authorized to take all actions necessary to effectuate the relief granted
	pursuant to this order in accordance with the Application.

Dated:		, 2021		
	San Juan, Puerto Rico		Honorable Laura Taylor Swain	
			United States District Judge	